No

REQUESTE	R ACTION		DATE: October	2, 2012			
FROM: TO: VIA: SUBJ:	Santa Rosa Shores Board of County Con Budget Director Request Approval of	ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X				
	Line Item Number	Description			<u>Amount</u>		
From:	121 – 3990001	Fund 121 Cash Ca	rry Forward		\$ 53,915		
To:	8200 - 5340038	Canal Maintenand	ee		\$ 53,915		
	State reason for this request: To carry forward Santa Rosa Shores MSBU funds and allocate for expenditure.						
BUDGET DI	RECTOR ACTION		uested by: Jayne B CUMENT NO. 201				
	uted:		_ Forwarded:	_ Returned:			
Comment				DIRECTOR			
BUDGET CO	OMMITTEE ACTION	DA ^T	TE: October 8	8, 2012			
Approved: _	Hold: Withd	Irawn: Comme	nt:				
	D ADOPTED by the B October, 2012.	oard of County Com	missioners of Santa	Rosa Count	y, Florida on this		
ATTESTED:			CHAIRMA	AN			
	CLERK OF THE COUR	ТЅ					

No

REQUESTER ACTION			DATE: October 2, 2012	2
FROM: TO: VIA: SUBJ:	Woodbine Springs Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	<u>Description</u>		Amount
From:	153 – 3990001	Fund 121 Cash Car	ry Forward	\$ 77,400
To:	8416 – 534001	Other Contractual S	Services	\$ 77,400
	for this request: ward Woodbine Spring	s MSBU funds and all	ocate for expenditure.	
		Reque	ested by: Jayne Bell/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2013-002	
			Forwarded: Return	rned:
Comment			BUDGET DIRECT	 ΓOR
BUDGET C	OMMITTEE ACTION	DATE DATE	E: October 8, 2012	
Approved: _	Hold: Witho	drawn: Commen	t:	
	D ADOPTED by the B October , 2012.	oard of County Comm	issioners of Santa Rosa C	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

TO:

VIA:

SUBJ:

REQUESTER ACTION

Impact Fee Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 3, 2012

	Line Item Number	Description			Amount			
From:	111 – 3990001	Cash Carried	d Forward		\$ 13,921			
To:	2104 - 5630041	Multi-Purpos	se Paths		\$ 13,921			
State reason for this request: Carries forward funds for the construction of a sidewalk/timber walk bridge on Sunrise Drive from funds originally received from Area 3 Impact Fees in May 2012.								
	Requested by Avis Whitfield/s/							
BUDGET D	IRECTOR ACTION		DOCUMENT NO.	2013-003				
Budget Upda	nted:	Allowed: _	Forwarded:	Returned:				
Comment: _				ET DIRECTOR				
BUDGET C	OMMITTEE ACTION			3/2012				
Approved: _	Hold: Witho	lrawn: Co	omment:					
	PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11 th day Of October, 2012.							
ATTESTED:			CHAI	RMAN				
	CLERK OF THE COUR	ΓS	_					

No.

REQUESTE	R ACTION		DATE:	October 3, 2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Con Budget Director Request Approval of	nmissioners	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
From:	101 – 3990001	Cash Carried Forw	ard		\$ 125,730
To:	2100 - 5340033	Paving Projects			\$ 125,730
	for this request: ard funds for paving or	f Ten Mile Road.			
				vis Whitfield/s/	
BUDGET D	IRECTOR ACTION			vis Whitfield/s/ O. 2013-004	
			UMENT N	O. 2013-004	
Budget Upda		DOCUAllowed:	UMENT No	O. 2013-004 d: Returned:	
Budget Upda Comment: _	nted:	DOCU Allowed:	UMENT No Forwarded	O. 2013-004 d: Returned: DGET DIRECTOR	
Budget Upda Comment: _	nted:	DOCU Allowed:	UMENT No Forwarded	O. 2013-004 d: Returned:	
Budget Upda Comment: _ BUDGET Co	ommittee Action	DOCU Allowed:	Forwarded BUI E: 10	O. 2013-004 d: Returned: DGET DIRECTOR 0/08/2012	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	DOCU Allowed:	Forwarded BUI E: 10	O. 2013-004 d: Returned: DGET DIRECTOR 0/08/2012	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: DATE drawn: Commen	UMENT No Forwarded BUI E: 10 t: issioners of	O. 2013-004 d: Returned: DGET DIRECTOR 0/08/2012	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN 11th day Of Co	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: DATE drawn: Commen Coard of County Comm	UMENT No Forwarded BUI E: 10 t: issioners of	O. 2013-004 d: Returned: DGET DIRECTOR D/08/2012 f Santa Rosa Count	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 3, 2012

FROM: TO:	Road & Bridge Fun Board of County Cor		ADDITION: MODIFICATION: X	
VIA:	Budget Director	ministroners	DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	101 – 3990001	Cash Carried Fo	orward	\$ 215,335
To:	2100 - 5340033	Paving Projects		\$ 215,335
				. ,
State reason	for this request:			
			each of the five (5) districts. The strict 3 \$ 21,562; District 4 1	
		Re	equested by Avis Whitfield/	's/
BUDGET D	IRECTOR ACTION		OCUMENT NO. 2013-005	
D 1 . II 1	. 1	A 11 1	E 11 D.	1
Budget Upda	ated:	Allowed:	Forwarded: Retu	rned:
Comment: _				
			BUDGET DIREC	TOR
BUDGET C	OMMITTEE ACTION	DA	ATE: 10/08/2012	
Approved: _	Hold: Witho	lrawn: Comr	ment:	
PASSED AN	D ADOPTED by the B	oard of County Co	mmissioners of Santa Rosa C	County. Florida on this
	October, 2012.			, , , , , , , , , , , , , , , , , , , ,
ATTESTED:			OH LINE LLV	
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 3, 2012

FROM: TO: VIA:	•		ADDITION: MODIFICATIO DELETION:	N: X
SUBJ:	Request Approval of	f the following	OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	104 – 3315009	Severe Repetitive	e Loss Grant	\$ 331,292
To:	2412 – 534001	Other Contract S	Services	\$ 331,292
State reaso	n for this request:			
to complete		prone properties loc	ated at 3845 Sabertoo	P grant (12SL-04-01-67-01-434) oth Circle and 2928 Coral Strip
			quested by Sheila H	
BUDGET I	DIRECTOR ACTION	DC	OCUMENT NO. 201	3-006
Budget Upd	lated:	Allowed:	Forwarded:	Returned:
Comment:				
				DIRECTOR
BUDGET C	COMMITTEE ACTION	N DA	ATE: 10/08/20	12
Approved:	Hold: With	drawn: Comn	nent:	
	ND ADOPTED by the I Coctober, 2012.	Board of County Co	mmissioners of Santa	Rosa County, Florida on this
ATTESTED:			CHAIRMA	AN
	CLERK OF THE COUR	RTS		

TO:

REQUESTER ACTION

District Two Projects Fund

CLERK OF THE COURTS

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

MODIFICATION: X

October 3, 2012

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of	the following		LETION: ERDRAFT	٠.	
SUDJ.	Request Approvar or	the following	Ov	EKDKAFI	•	
	Line Item Number	Description				Amount
From:	312 - 33139014 2322 - 599001	CPI Grant From Dist II	Rec Funds			\$ 30,000 \$ 30,000
To:	2322 - 5630034	Bagdad Mill	Site Improv	vements		\$ 60,000
Establishes to	he budget and recognized match for Phase 1 cugust 23, 2012.					
			Requested	by Sheila	Harris/s/	
BUDGET D	IRECTOR ACTION			NT NO. 20		
Budget Upda	ated:	Allowed: _	For	warded:	Returned:	
Comment: _				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	10/08/2	2012	
Approved: _	Hold: Witho	lrawn: Co	omment:			
	D ADOPTED by the B October, 2012.	oard of County	Commissio	ners of Sanı	ta Rosa County	y, Florida on this
ATTESTED:						
				CHAIRN	MAN	

TO:

VIA:

REQUESTER ACTION

Landfill Enterprise Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

October 3, 2012

SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	411 – 3990001	Cash Carry Forwar	rd	\$ 50,500
То:	2400 - 562001 2400 - 563001 2400 - 564001	Buildings Improvements Machinery & Equip	pment	\$ 10,000 \$ 35,000 \$ 5,500
State reason	n for this request:			
off area (\$10		Equipment and Bead I	o station (\$25,000) and Paving Blaster (\$5,500) and the HHW	
		Requ	ested by Jerrel Anderson/s/	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-008	_
Budget Upda	ated:	Allowed:	Forwarded: Returned	1:
Comment: _				
			BUDGET DIRECTOR	<u> </u>
BUDGET C	OMMITTEE ACTION	DATI	E: 10/08/2012	
Approved: _	Hold: Witho	drawn: Commen	it:	
	TO ADOPTED by the B Coctober, 2012.	Coard of County Comm	nissioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUESTE	R ACTION		DATE:	October 3, 2012	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Commissioners Budget Director Request Approval of the following			ON: CATION: X ON: RAFT:	
	Line Item Number	Description			Amount
From:	104 – 3315008	Federal Home Prog	ram (HUD	D)	\$ 663,600
То:	787 – 5340043 787 – 534004	First Time Homebu Substantial Housing	-		\$ 218,000 \$ 445,600
State reason	for this request:				
_	Federal Home Program lousing account.	(HUD) Grant and allo	ocates to Fi	rst Time Homebuye	er account and
				anice Boone/s/	
BUDGET DI	RECTOR ACTION	DOCU	JMENT N	O. 2013-009	
Budget Upda	ted:	Allowed:	Forwarde	d: Returned:	
Comment: _					
-			BUI	OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	E: 10	0/08/2012	
Approved: _	Hold: Withd	Irawn: Commen	t:		
	D ADOPTED by the B October, 2012.	oard of County Comm	issioners o	f Santa Rosa Count	y, Florida on this
ATTESTED:					
·			Cl	HAIRMAN	
	CLERK OF THE COURT	ΓS			

TO:

VIA:

SUBJ:

REQUESTER ACTION

Ship Program Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 3, 2012

	Line Item Number	Description		Amount
From:	113 – 3990001	Cash Carrie	d Forward	\$ 278,744
То:	0780 - 5340043 0780 - 534004 0780 - 5340044	First Time H Substantial I New Constru	Housing	\$ 163,500 \$ 75,244 \$ 40,000
State reason	for this request:			
	ard funds from prior ye New Construction acc			uyer account, Substantial Housing
			Requested by Janico	e Boone/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:
Comment: _				
				T DIRECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: 10/08/	2012
Approved: _	Hold: Witho	drawn: C	Comment:	
	D ADOPTED by the B October, 2012.	Soard of County	y Commissioners of Sai	nta Rosa County, Florida on this
ATTESTED:				
			CHAIR	MAN
	CLERK OF THE COUR	TS	_	

TO:

VIA:

SUBJ:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 3, 2012

	Line Item Number	Description		<u>Amount</u>				
From:	101 – 3990001	Cash Carried Forwar	·d	\$ 1,249,076				
To:	2100 - 5630041	Multi Purpose Paths		\$ 1,249,076				
State reason	State reason for this request:							
	-	prior year projects for Easthrough Bagdad (\$74,2	•	\$253,495); Spencer Field & Bridge Fund.				
Requested by Avis Whitfield/s/								
BUDGET D	DIRECTOR ACTION	DOCUM	MENT NO. 20	13-011				
Budget Upd	ated:	Allowed: F	Forwarded:	Returned:				
Comment:				DIRECTOR				
BUDGET C	OMMITTEE ACTION	DATE:	10/08/2					
Approved: Hold: Withdrawn: Comment:								
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11 th day Of October , 2012 .								
ATTESTED:		-	CHAIRM	IAN				
	CLERK OF THE COUR	TS						

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 3, 2012

FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT			
	1 11	Č				
	Line Item Number	Description			Amount	
From:	101 – 3990001	Cash Carried For	ward		\$ 900,000	
To:	2100 - 5340034	Secondary Road I	Projects		\$ 900,000	
State reason for this request: Carries forward funds to continue resurfacing projects on several connector roads and to pave the approach to Bryant Bridge.						
		Req	uested by Avis W	hitfield/s/		
BUDGET D	IRECTOR ACTION	DO	CUMENT NO. 20	13-012		
Budget Upda	ated:	Allowed:	_ Forwarded:	Returned:		
Comment: _						
				DIRECTOR		
BUDGET C	OMMITTEE ACTION	DA'	ΓE: 10/08/2	012		
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B October, 2012.	oard of County Com	missioners of Sant	a Rosa Count	y, Florida on this	
ATTESTED:			CHAIRM	IAN		
	CLERK OF THE COUR'	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 3, 2012

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	101 – 3990001	Cash Carried For	ward	\$ 61,321		
To:	2100 - 563001	Improvements Of	her Than Buildings	\$ 61,321		
State reason for this request: Carries forward funds to continue the Chumuckla Springs Boat Ramp project.						
			quested by Avis Whitfield/s/			
BUDGET D	IRECTOR ACTION	DO	CUMENT NO. 2013-013			
Budget Upda	nted:	Allowed:	Forwarded: Returned	ed:		
Comment: _						
			BUDGET DIRECTO)R		
BUDGET C	OMMITTEE ACTION	DA	TE: 10/08/2012			
Approved: _	Approved: Hold: Withdrawn: Comment:					
	D ADOPTED by the B October, 2012.	oard of County Con	nmissioners of Santa Rosa Cou	unty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COURT	ТЅ				

No

REQUESTE	ER ACTION		DATE: Octob	er 10, 2012		
FROM: TO: VIA: SUBJ:	Tourist Development Tax Fund Board of County Commissioners Budget Director Request Approval of the following		DELETION:	MODIFICATION: X		
	Line Item Number	Description		,	<u>Amount</u>	
From:	107 – 3990001	Cash Carrie	d Forward		\$ 350,000	
To:	4010 - 534001	Other Contr	acts		\$ 350,000	
	ard prior year loan (\$2 project in the Tourist		DC Fund Balance (\$62, Γax Fund. Requested by: Jayne	•	Street multi-	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20			
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:		
Comment: _			BUDGET	DIRECTOR		
BUDGET C	OMMITTEE ACTION	I		22, 2012		
Approved:	Hold: Witho	drawn: C	omment:			
	TD ADOPTED by the B October, 2012.	Soard of County	v Commissioners of Sant	a Rosa County,	, Florida on this	
ATTESTED:			CHAIRM	IAN		
	CLERK OF THE COUR	TS	<u> </u>			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 15, 2012

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X						
	Line Item Number	Description		<u>Amount</u>						
From:	104 – 3315005	CDBG Disaster Re	covery Grant	\$ 507,398						
То:	0786 - 531001 0786 - 5310016 0786 - 5340064	Administration Professional Service CDBG Sewer Proje	\$ 26,997 \$ 24,000 \$ 456,401							
State reason	n for this request:									
_	remainder of the initial 01-67-01-K31) and autl		_	Disaster Recovery Grant						
		Requ	ested by Sheila Har	Requested by Sheila Harris/s/						
BUDGET D	IRECTOR ACTION		<u> </u>	1 15/ 5/						
	IKLETOK ACTION	DOC	UMENT NO. 2013 -							
Budget Upd			UMENT NO. 2013-							
		Allowed:	UMENT NO. 2013- Forwarded:	Returned:						
Comment: _	ated:	Allowed:	UMENT NO. 2013- Forwarded: BUDGET DI	Returned:						
Comment: _	ated:	Allowed:	UMENT NO. 2013- Forwarded:	Returned:						
Comment: BUDGET C	ated: OMMITTEE ACTION	Allowed: N DAT	UMENT NO. 2013- Forwarded: BUDGET DI E: 10/22/2012	Returned:						
Comment: BUDGET C Approved: PASSED AN	OMMITTEE ACTION Hold: Without	Allowed: N DAT drawn: Commen	UMENT NO. 2013- Forwarded: BUDGET DI E: 10/22/2012	Returned:						
Comment: BUDGET C Approved: PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: N DAT drawn: Commen	UMENT NO. 2013- Forwarded: BUDGET DI E: 10/22/2012 nt: missioners of Santa R	Returned: RECTOR osa County, Florida on this						
Comment:	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: N DAT drawn: Commen	UMENT NO. 2013- Forwarded: BUDGET DI E: 10/22/2012	Returned: RECTOR osa County, Florida on this						

No.

REQUESTE	R ACTION		DATE: October 15, 20	012
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	104 – 3313503	Navarre East		\$ 732,500
То:	8304 - 531001 8304 - 5310016 8304 - 5340064	Administration Professional S	Services – Engineering	\$ 52,500 \$ 31,500 \$ 648,500
State reason	n for this request:			
	remainder of CDBG No B-C5-01-67-01-N22) a		evitalization Grant funds for the Nor expenditure.	avarre East Sewer
			Requested by Sheila Harris/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2013-016	
Budget Upda	ated:	Allowed: _	Forwarded: Return	ned:
Comment: _				
			BUDGET DIRECTO	<u>OR</u>
BUDGET C	OMMITTEE ACTION		DATE: 10/22/2012	
Approved: _	Hold: Witho	drawn: Co	omment:	
	D ADOPTED by the B October, 2012.	oard of County	Commissioners of Santa Rosa Co	ounty, Florida on this
ATTESTED:			CHAIDMAN	
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 15, 2012

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	104 – 3315005	CDBG Disaster R	ecovery Grant	\$ 198,654
То:	0792 - 531001 0792 - 5310016 0792 - 5340064	Administration Professional Servi CDBG Sewer Pro	\$ 10,400 \$ 10,420 \$ 177,834	
State reasor	n for this request:			
	remainder of Disaster F 57) and authorizes for e	•	ent Funds for the Bagdad Se	ewer Project (12DB-P5-
		Reg	uested by Sheila Harris/s	<i>l</i>
BUDGET D	IRECTOR ACTION	DO	CUMENT NO. 2013-017	
Budget Upda	ated:	Allowed:	Forwarded: Retu	rned:
Comment: _				
			BUDGET DIREC	TOR
BUDGET C	OMMITTEE ACTION	DA	TE: 10/22/2012	
Approved: _	Hold: Witho	lrawn: Comme	ent:	
	D ADOPTED by the B October, 2012.	oard of County Com	missioners of Santa Rosa C	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 15, 2012

FROM:	Grant Fund		ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		Amount
	Line Item Number	Description		<u>Amount</u>
From:	104 – 3342003	Defense Infrast	tructure Grant	\$ 340,563
To:	4011 - 5610011	DIG Land Acq	uisition	\$ 340,563
				¥ 0 10,000
State reasor	n for this request:			
State Teason	rior tins request.			
Recognizes 1	remainder of 2010-201	1 Defense Infrast	ructure Grant Award (DIG 11-08) in the amount of
\$132,837 and	d 2011-2012 Defense l	Infrastructure Gra	nt Award (DIG 12-02) in the amo	ount of \$207,726
to purchase l	and or obtain restrictive	e easements arou	nd Whiting Field as identified in	the Joint Land
Use Study (J	LUS) agreement.			
			Requested by Sheila Harris/s/	
BUDGET D	IRECTOR ACTION	Ι	DOCUMENT NO. 2013-018	
B 1 . W 1				1
Budget Upda	ated:	Allowed:	Forwarded: Returned	ed:
Comment:				
Comment: _			BUDGET DIRECTO	PR
BUDGET C	OMMITTEE ACTION	l I	DATE: 10/22/2012	
Approved: _	Hold: With	drawn: Con	nment:	
		Soard of County C	Commissioners of Santa Rosa Cou	ınty, Florida on this
25" day Of	October, 2012.			
ATTESTED:		_		
		_	CHAIRMAN	
	CLERK OF THE COUR	TS		
	CLEIN OF THE COUR	10		

No.

REQUESTE	R ACTION		DATE:	October 15, 2012				
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION MODIFION DELETION OVERDI	CATION: X ON:				
	Line Item Number	Description			<u>Amount</u>			
From:	104 – 33450085	Defense Reinvestme	ent Grant ((DRG)	\$ 5,322			
To:	0793- 5340075	Defense Reinvestme	ent Grant l	Project	\$ 5,322			
		State reason for this request: Authorizes remainder of 2012 DRG 12-01 for October and November through contract end.						
DUDCET D	IDECTOD ACTION			heila Harris/s/				
Budget Upda	IRECTOR ACTION ated:	DOCUAllowed:	JMENT N	O. 2013-019	;			
Budget Upda		DOCUAllowed:	UMENT No	O. 2013-019				
Budget Upda Comment: _	nted:	DOCU Allowed:	JMENT No Forwarded	O. 2013-019 d: Returned				
Budget Upda Comment: _ BUDGET Comment	ated:	DOCU Allowed:	JMENT No Forwarded BUI	O. 2013-019 d: Returned OGET DIRECTOR 0/22/2012				
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	ommittee Action	DOCU Allowed: DATE drawn: Commen	JMENT No Forwarded BUI	O. 2013-019 d: Returned DGET DIRECTOR 0/22/2012	<u> </u>			
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: DATE drawn: Commen	JMENT No Forwarded BUI E: 10 t: issioners of	O. 2013-019 d: Returned DGET DIRECTOR 0/22/2012	<u> </u>			

TO:

REQUESTER ACTION

Grant Fund

Board of County Commissioners

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

October 15, 2012

VIA: SUBJ:	Budget Director Request Approval of	the following		LETION: ERDRAFT:		
	1 11	C				
	Line Item Number	Description				Amount
From:	101 – 33139027 101 – 3990001	FEMA HMGP Revenue – Harrison Cash Carried Forward			\$ 109,800 \$ 227,095	
To:	2106- 53400027	Contractual	Services - H	arrison		\$ 339,895
State reason	for this request:					
of stormwater reimburseme	ard prior year unspent er and drainage improvent of eligible grant expect Franchise Fee Reserv	ements to compoenditures at 75	plete the Har with HMC	rison Avenu GP Grant Fu	e project reco	ognizing
			Requested	by Sheila H	Iarris/s/	
BUDGET D	IRECTOR ACTION		DOCUMEN	NT NO. 20 1	13-020	_
Budget Upda	nted:	Allowed: _	Forw	arded:	Returned:	
Comment:						
				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	10/22/20)12	_
Approved: _	Hold: Witho	lrawn: Co	omment:			
_	D ADOPTED by the B October, 2012.	oard of County	Commission	ers of Santa	ı Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	AN	
				CHAINN	ALY	

TO:

VIA:

REQUESTER ACTION

District II Projects Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

October 15, 2012

Request Approval of	the following	OVI	ERDRAFT:		
Line Item Number	Description			<u>Amount</u>	
312 – 3990001	Cash Carried	Forward		\$ 13,569	
2322 - 5630034	Bagdad Mill S	Site Improv	ements	\$ 13,569	
State reason for this request: Carries forward unspent prior year funds for miscellaneous and permit related expenses and to the Bagdad Mill Site Park in District II Projects Fund.					
		Requested	by Sheila H	Iarris/s/	
IRECTOR ACTION		DOCUMEN	NT NO. 20 1	3-021	
ated:	Allowed: _	Forw	arded:	Returned:	
			DUDGET	DIRECTOR	
OMMITTEE ACTION	r				
BUDGET COMMITTEE ACTION DATE: 10/22/2012 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this					
October, 2012.	, ,		J	.	
			CHAIRM	AN	
CLERK OF THE COUR	ΓS	_			
	Line Item Number 312 – 3990001 2322 - 5630034 In for this request: ard unspent prior year in the in District II Projects IRECTOR ACTION ated: OMMITTEE ACTION Hold: Without DADOPTED by the Booctober, 2012.	2322 - 5630034 Bagdad Mill Some for this request: ard unspent prior year funds for miscerick in District II Projects Fund. IRECTOR ACTION ated: Allowed: OMMITTEE ACTION Hold: Withdrawn: Compared to the Board of County.	Line Item Number Description 312 – 3990001 Cash Carried Forward 2322 - 5630034 Bagdad Mill Site Improvements of this request: ard unspent prior year funds for miscellaneous and the in District II Projects Fund. Requested IRECTOR ACTION DOCUMENT DOCUMENT DOCUMENT DOCUMENT DOMITTEE ACTION DATE: Hold: Withdrawn: Comment: CD ADOPTED by the Board of County Commission October, 2012.	Line Item Number Description 312 – 3990001 Cash Carried Forward 2322 - 5630034 Bagdad Mill Site Improvements and unspent prior year funds for miscellaneous and permit related in District II Projects Fund. Requested by Sheila Hagger IRECTOR ACTION DOCUMENT NO. 2010 ated: Allowed: Forwarded: BUDGET OMMITTEE ACTION DATE: 10/22/20 Hold: Withdrawn: Comment: TO ADOPTED by the Board of County Commissioners of Santa October, 2012. CHAIRM.	

TO:

VIA:

SUBJ:

REQUESTER ACTION

Supervisor of Elections

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 16, 2012

	Line Item Number	Description			Amount
From:	001 - 3341002 9001 - 599001	-	Help America Vote Act Reserve for Contingencies		\$ 29,573 (\$ 4,436)
To:	0060 - 5490039	Federal Elections (HAVA GRANT)			\$ 34,009
State reaso	n for this request:				
Recognizes Vote Act rec		l Elections Gra	ant and 15% County Ma	ching Funds f	or Help America
			Requested by Ann B	odenstein/s/	
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 20	013-022	
Budget Upd	lated:	Allowed:	Forwarded:	Returned:	
Comment:					
				DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: 10/22/2	2012	
Approved:	Hold: Witho	drawn: C	domment:		
	ND ADOPTED by the B	Board of County	y Commissioners of San	ta Rosa Count	y, Florida on this
ATTESTED:					
TITLE TED.			CHAIR	MAN	
	CLERK OF THE COUR	TS			

No.

REQUESTE	R ACTION		DATE:	October 16, 2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Com Budget Director Request Approval of	nmissioners	ADDITIO MODIFIO DELETIO OVERDE	CATION: X ON:	
	Line Item Number	<u>Description</u>			<u>Amount</u>
From:	101 – 3990001	Cash Carried Forwa	ard		\$ 2,629,080
To:	2103 - 5340033	Other Contract Serv	vices – Sec	ondary Roads	\$ 2,629,080
	a for this request: ard funds for Navarre E	C		oger Blaylock/s/	
BUDGET D	IRECTOR ACTION	_		O. 2013-023	
Budget Upda	nted:	Allowed:	Forwarded	d: Returned:	:
Comment:					
_				OGET DIRECTOR	
	OMMITTEE ACTION		BUI	OGET DIRECTOR 0/22/2012	
BUDGET CO		DATE	BUI E: 10	0/22/2012	
BUDGET CO Approved: PASSED AN	OMMITTEE ACTION	DATE	BUI E: 10)/22/2012	
BUDGET CO Approved: PASSED AN	OMMITTEE ACTION Hold: Withd D ADOPTED by the Bo	DATE	BUI E: 10 t: issioners of)/22/2012	
BUDGET CO Approved: PASSED AN 25 th day Of C	OMMITTEE ACTION Hold: Withd D ADOPTED by the Bo	DATE rawn: Comment oard of County Comm	BUI E: 10 t: issioners of)/22/2012 f Santa Rosa Count	

No

REQUESTE	R ACTION		DATE: October 16, 2012		
FROM: TO: VIA: SUBJ:	Court Facilities Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		Amount	
From:	102 – 3990001	Cash Carried Forw	ard	\$ 100,595	
To:	5016 - 5460031	Repair & Maintena	ance - ADA	\$ 100,595	
Carries forw	•	Requ	es at the Santa Rosa County (Courthouse.	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-024		
Budget Upda	ated:	Allowed:	Forwarded: Returned	d:	
Comment: _					
			BUDGET DIRECTOR	R	
BUDGET C	OMMITTEE ACTION	I DAT	E: October 22, 2012		
Approved: _	Hold: Withd	lrawn: Comme	nt:		
	D ADOPTED by the B October, 2012.	oard of County Comn	nissioners of Santa Rosa Cour	nty, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	TS .			

No.

REQUESTE	ER ACTION		DATE:	October 16, 2012	
FROM: TO: VIA: SUBJ:	Navarre Beach Enter Board of County Cor Budget Director Request Approval of	nmissioners	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
FROM:	401 – 3990001 401 – 3313504	Cash Carry F EPA Grant	Forward		\$ 145,198 \$ 156,971
To:	0660 - 563001	Improvement	ts.		\$ 302,169
	CORRECTED				
State reason	n for this request:				
Carries forw	ard funds for the Nava	rre Beach Waste	ewater Treatment	Clarifier Rehabilita	ation project.
			Requested by R	loger Blaylock/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT N	O. 2013-025	
Budget Upd	ated:	Allowed: _	Forwarde	d: Returned	:
Comment: _					
RUDGET C	OMMITTEE ACTION	Ť		DGET DIRECTOR 0/22/2012	
DODGET C	OWNITT TEE ACTION	•	DATE.	0/22/2012	
Approved:	Hold: Witho	drawn: Co	omment:		
	ID ADOPTED by the B f October, 2012.	oard of County	Commissioners o	of Santa Rosa Coun	ty, Florida on this
ATTESTED:			C	HAIRMAN	
	CLERK OF THE COUR	TS	_		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 16, 2012

FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICAT DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
FROM:	001 - 3990001	Cash Carry Fo	orward		\$ 610,800
To:	0013 - 534001	Other Contrac	ctual Services		\$ 610,800
Carries forward the Jay S	ard funds for FDOT Landidewalks (\$255,000).		ance Program) Agree Requested by Roger DOCUMENT NO. 2	Blaylock/s/	Road 1 (\$355,800)
Budget Upda	ated:				
				T DIRECTOR	
Approved: _	OMMITTEE ACTION Hold: Withd	rawn: Coi			
	D ADOPTED by the Book of the B	oard of County (Commissioners of San	ta Rosa Count _y	y, Florida on this
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COURT	ГЅ			

No.

REQUESTE	R ACTION		DATE:	October 16, 2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
FROM:	101 – 3990001	Cash Carry Forwar	rd		\$ 2,000,000
To:	2100-5340035	FDOT Grant Projec	ets		\$ 2,000,000
	a for this request: ard funds for the Berry	hill Road re-alignmen	t.		
		Reque	ested by R	oger Blaylock/s/	
DIDCETD	IRECTOR ACTION	DOCU	JMENT N	O. 2013-027	
BUDGET D.					
	nted:	Allowed:	Forwarde	d: Returned:	
Budget Upda	nted:	_			
Budget Upda Comment: _			BUI	d: Returned: DGET DIRECTOR 0/22/2012	
Budget Upda Comment: _ BUDGET Co		DATE	BUI E: 10	OGET DIRECTOR 0/22/2012	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION	DATE drawn: Commen	BUI E: 10	OGET DIRECTOR 0/22/2012	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DATE drawn: Commen	BUI E: 10 t: issioners o	OGET DIRECTOR 0/22/2012 f Santa Rosa Count	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN 25th day Of	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DATE Irawn: Commen	BUI E: 10 t: issioners o	OGET DIRECTOR 0/22/2012	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 16, 2012

FROM: TO: VIA: SUBJ:	Peter Prince Field Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	405 – 3990001	Cash Carry Forwar	rd	\$ 713,665
То:	4021-531001 4021 - 563001	Professional Service Improvements Othe	\$ 75,759 \$ 637,906	
Carries forw	a for this request: ard funds for the Maste d the T-Hangar Gradin	ng Plan.	07) and Disadvantaged Busi	•
BUDGET D	IRECTOR ACTION		JMENT NO. 2013-028	
			Forwarded: Returne	d:
Comment: _			BUDGET DIRECTO	P
BUDGET C	OMMITTEE ACTION	DATE	E: 10/22/2012	IX.
Approved: _	Hold: Witho	lrawn: Commen	t:	
	D ADOPTED by the B October, 2012.	oard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS	CHAINVIAN	

No.

REQUESTE	R ACTION		DATE:	October 17, 2012	
FROM: TO: VIA: SUBJ:	District II Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITIO MODIFIC DELETIC OVERDR	ATION: X N:	
	Line Item Number	Description			<u>Amount</u>
From:	312 - 3990001	Cash Carried Forw	ard		\$ 13,850
To:	2322 - 5620022	Buildings – Other D	istrict II		\$ 13,850
	n for this request: ard unspent funds for t			questrian Center. mmy Simmons/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO	0. 2013-029	
Budget Upda	ated:	Allowed:	Forwarded	: Returned:	
Comment: _					
DUDGET		T. A. T. I.		GET DIRECTOR	
	OMMITTEE ACTION	DAII	E: 10	722/2012	
Approved	Hold: Witho	drawn: Commen	t:		
PASSED AN	Hold: Without Model Without Manager Hold: Wi				
PASSED AN	D ADOPTED by the B		issioners of		

No.

REQUESTE	R ACTION		DATE:	October 17	7, 2012
FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
From:	001 - 3990001	Cash Carried Forw	ard		\$ 1,905
To:	2600 - 546001	Repairs & Mainten	ance		\$ 1,905
	a for this request: ard unspent funds for t		•	under bleach	
BUDGET D	IRECTOR ACTION	DOC	UMENT N	O. 2013-03	0
Budget Upda	ated:	Allowed:	Forwarded	d: Re	eturned:
Comment: _					
DUDCET C	OMMITTEE ACTION	I DATI	BUI E: 10	OGET DIRE	CTOR
Approved: _	Hold: Witho	lrawn: Commen	t:		
	D ADOPTED by the B October, 2012.	oara of County Comm	issioners o	f Santa Rose	a County, Florida on this
ATTESTED:					
			Cl	HAIRMAN	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 17, 2012

FROM: TO: VIA: SUBJ:	District Five Capita Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
From:	315 – 3990001	Cash Carried Forw	ard	\$ 41,075			
To:	2325 - 5620027	Tiger Point Commu	unity Center	\$ 41,075			
State reason for this request: Carries forward unspent funds for the architectural services associated with the Tiger Point Community Center.							
BUDGET D	IRECTOR ACTION		uested by Tammy Simmon UMENT NO. 2013-031				
Budget Upda	ated:	Allowed:	Forwarded: Retur	ned:			
Comment: _							
BUDGET C	OMMITTEE ACTION	J DATI	BUDGET DIRECT E: 10/22/2012	OR			
BUDGET COMMITTEE ACTION DATE: 10/22/2012 Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B October, 2012.	oard of County Comm	nissioners of Santa Rosa C	ounty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 17, 2012

FROM: TO: VIA: SUBJ:	District II Capital F Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
From:	312 - 3990001	Cash Carried Forw	ard	\$ 11,900				
To:	2322 - 5630033	Buildings – Other D	District II	\$ 11,900				
State reason	for this request:							
Carries forw proposed do	•	he operation of Optim	ist Park including installation	of fencing for				
		Requ	ested by Tammy Simmons/s	/				
BUDGET D	IRECTOR ACTION	DOCU	UMENT NO. 2013-032					
Budget Upda	nted:	Allowed:	Forwarded: Returned	:				
Comment: _								
			BUDGET DIRECTOR	_				
BUDGET C	OMMITTEE ACTION	DATI	E: 10/22/2012					
Approved: _	Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B October, 2012.	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this				
ATTESTED:			CHAIRMAN					
	CLERK OF THE COUR	TS						

REQUESTER ACTION

General Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

October 17, 2012

TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 - 3990001	Cash Carried Forw	ard	\$ 153,980
To:	0040 - 53000	Operating		\$ 153,980
State reason	n for this request:			
	vard funds by request fr rial photography for the		aiser and approved by the l	BOCC on October, 13,
		Requ	ested by Jayne Bell/s/	
BUDGET D	DIRECTOR ACTION	DOC	UMENT NO. 2013-033	
Budget Upd	ated:	Allowed:	Forwarded: Return	ned:
Comment:				
_			BUDGET DIRECT	OR
BUDGET C	COMMITTEE ACTION	DAT:	E: 10/22/2012	
Approved:	Hold: Witho	drawn: Commer	nt:	
	ND ADOPTED by the B October, 2012.	Board of County Comn	nissioners of Santa Rosa Co	ounty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUESTE	R ACTION		D	ATE:	October 17, 2012	
FROM: TO: VIA: SUBJ:	MSBU Beach Renourishment Fund Board of County Commissioners Budget Director Request Approval of the following			DDITIO IODIFIO ELETIO VERDF	CATION: X ON:	
	Line Item Number	Description				<u>Amount</u>
From:	9000 - 59100139 9001 - 599001	To Beach Res Reserve for C			d	\$ 31,865 (\$ 31,865)
То:	139 – 38100011 8102 – 5340019	From Genera Beach/Dune I				\$ 31,865 \$ 31,865
	for this request: estoration for Navarre	Beach Renouri	shment – _I	oost con	struction and Mon	itoring Phase
			Requeste	ed by Ro	oger Blaylock/s/	
BUDGET DI	RECTOR ACTION				O. 2013-034	
Budget Upda	ited:	Allowed: _	Fo	rwarded	d: Returned	:
Comment: _				ВИГ	OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:		0/22/2012	
Approved: _	Hold: Withd	lrawn: Co	omment: _			
	D ADOPTED by the Book of the B	oard of County	Commissi	oners oj	f Santa Rosa Coun	ty, Florida on this
ATTESTED:				CF	HAIRMAN	
	CLERK OF THE COURT	ΓS	_			

TO:

VIA:

REQUESTER ACTION

Landfill Enterprise Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

October 17, 2012

SUBJ:	Request Approval of	the following	OVE	ERDRAFT:		
	Line Item Number	Description				Amount
FROM:	411 – 3990001	Cash Carry F	Forward			\$ 73,381
To:	2400-531001	Professional S	Services			\$ 73,381
State reason	for this request:					
	ard funds to complete tas collection system for			R Engineers	for the permi	t renewal and
			Requested	by Roger B	laylock/s/	
BUDGET D	RECTOR ACTION		DOCUMEN	NT NO. 201	3-035	
Budget Upda	ited:	Allowed: _	Forw	arded:	_ Returned:	
Comment: _						
DVID GET G		,			DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	10/22/20	12	
Approved: _	Hold: Withd	lrawn: Co	omment:			
	D ADOPTED by the B October, 2012.	oard of County	Commission	ers of Santa	Rosa County	, Florida on this
ATTESTED:				CHAIRMA	AN	
	CLERK OF THE COURT	ΓS	_			

No.

REQUESTE	R ACTION		DATE:	October 17, 2012	
FROM: TO: VIA: SUBJ:	Emergency Management Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	<u>Description</u>			<u>Amount</u>
FROM:	9001 – 5990013 001 - 3990003	ICP Reserves ICP Cash Carried F	Forward		(\$ 5,000) \$ 8,250
To:	3410 - 5640012	Machinery & Equip	oment - IC	P	\$ 13,250
State reason	for this request:				
	CP funds previously aus and to purchase previ				
		Reque	ested by S	heryl Bracewell/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2013-036	
Budget Upda	nted:	Allowed:	Forwarde	d: Returned:	:
Comment: _					
				DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE	E: 10	0/22/2012	
Approved: _	Hold: Witho	lrawn: Commen	t:		
	D ADOPTED by the B October, 2012.	oard of County Comm	issioners o	f Santa Rosa Count	ty, Florida on this
ATTESTED:			C	HAIRMAN	
			C.	HAINWAN	
	CLERK OF THE COUR	ΓS			

FROM:

TO:

REQUESTER ACTION

Grant Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

October 24, 2012

VIA: SUBJ:	Budget Director Request Approval of		DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	104 - 33490013	FDOT Program Gran	nt	\$ 60,000
To:	0791- 5340035	FDOT Grant Project	s (Landscape & Irrigation)	\$ 60,000
State reason	for this request:			
		Landscape Program JPA e Road and Sanibel Land	A for landscaping & irrigation e.	improvements to
		•	sted by Sheila Harris/s/	
BUDGET D	IRECTOR ACTION	DOCU	MENT NO. 2013-037	
Budget Upda	ated:	Allowed: I	Forwarded: Returned	:
Comment: _				
			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE:	11/05/2012	
Approved: _	Hold: Withd	lrawn: Comment:		
	D ADOPTED by the B lovember, 2012.	oard of County Commis	ssioners of Santa Rosa Count	y, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COURT	ΓS		

BUDGET MODIFICATION RESOLUTION

No

DATE: October 30, 2012

FROM:	Dist. IV Projects Fu	nd	ADDITION:	
TO:	Board of County Con	nmissioners	MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	2324- 599001	Reserve for Conting	gencies	(\$ 8,000)
To: CORRECT State reason	2324 – 563001 ED 546001 a for this request:	Improvements Other REPAIRS & MAIN		\$ 8,000
Funds the re Projects Fun	0 1	avarre Park to accomm	modate outdoor electrical usa	ge from Dist. IV
		Requ	ested by: Jayne Bell/s/	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-038	
Budget Upda	ated:	Allowed:	Forwarded: Returned	d:
Comment: _				
			BUDGET DIRECTO	R
BUDGET C	OMMITTEE ACTION	DATI	E: 11/05/12	
Approved: _	Hold: Withd	lrawn: Commen	t:	
	D ADOPTED by the Bovember, 2012.	oard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COURT	rg		
	CLERK OF THE COUR	13		

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: October 30, 2012

FROM: TO: VIA: SUBJ:	Transportation Disadvantaged Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
Fund 001:	9001 - 599001 9000 - 59100104	Reserve For Contingencies To Grant Fund			(\$ 18,000) \$ 18,000
Fund 104:	104 - 3314901 104 - 38100011 2310 - 5340018	Community Transportation Grant From General Fund Community Transportation			\$ 354,645 \$ 18,000 \$ 372,645
Recognizes I	on Grant (\$143,397) wi	ith local match	tion Grant (\$158,674), th (\$18,000) from the Gene (\$52,574)), and allocates f	eral Fund and For expenditur	the remaining
BUDGET D	RECTOR ACTION		Requested by: Shawn DOCUMENT NO. 201		
Budget Upda	ited:	Allowed: _	Forwarded:	Returned:	
Comment: _				DIRECTOR	
BUDGET CO	OMMITTEE ACTION	,	DATE: Novemb		
Approved: _	Hold: Withd	lrawn: C	omment:		
	D ADOPTED by the Bovember, 2012.	oard of County	Commissioners of Santa	a Rosa County	y, Florida on this
ATTESTED:			CHAIRM	AN	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 30, 2012

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Con Budget Director Request Approval of	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description				Amount
From:	104 - 3314102 104 - 3443001 104 - 3990001	Job Access / Reverse Commute Grant SRC Transit Ticket Sales Cash Carried Forward			nt	\$ 24,466 \$ 341 \$ 7,138
To:	0790 - 534001	Other Contra	act Services	3		\$ 31,945
	orior year remaining Jo sales from Sept. 2011		6341); and c		rd \$7,138 pric	
BUDGET D	IRECTOR ACTION			NT NO. 20 1		
	ated:		For	warded:	Returned:	
Comment: _				BUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	11/05/20)12	
Approved: _	Hold: Withd	lrawn: Co	omment:			
PASSED AND 8 th day Of N	D ADOPTED by the Bovember, 2012.	oard of County	Commissio	ners of Santa	Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	A NI	
			_	CHAIRM	ALN.	
	CLERK OF THE COURT	ΓS				

FROM:

REQUESTER ACTION

MSBU Fire Districts

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

October 31, 2012

TO:	Board of County Cor	nmissioners	MODIFICATION	V: X
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
	Tr	8		
	Line Item Number	Description		<u>Amount</u>
From:	120 – 3390001	Cash Carrie	d Forward	\$ 15,405
	120 – 59100201	To Debt Serv	vice Fund	\$ 15,405
To:	201- 38100013	From VFD I	Fire District MSBU	\$ 15,405
	0710 - 5710016		r Building Loan	\$ 15,405
State reaso	n for this request:			
	vard unspent budget aut TD Building.	horization for l	FY 2011-2012 to reduce pr	incipal amount due to bank
			Requested by Brad Bak	
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 2013	-041
Budget Upd	lated:	Allowed:	Forwarded:	Returned:
Comment:			- 	
			BUDGET D	
BUDGET C	COMMITTEE ACTION	1	DATE: 11/05/201	2
Approved:	Hold: Witho	drawn: C	Comment:	
	ND ADOPTED by the B November, 2012.	Coard of County	y Commissioners of Santa I	Rosa County, Florida on this
ATTESTED:				
			CHAIRMA	N
	CLERK OF THE COUR	TS	<u>—</u>	

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

Emergency Management

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 31, 2012

		_			
	Line Item Number	Description			Amount
From:	105 – 3390001	Cash Carried I	Forward		\$ 336,624
To:	3420 - 564001 3420 - 546001	Machinery & Equipment Repair & Maintenance			\$ 309,324 \$ 27,300
State reas	on for this request:				
	ward E 911 fund balance Phase II Viper system uj ward.				
		F	Requested by Sheryl	Bracewell/s/	
BUDGET	DIRECTOR ACTION	Γ	OOCUMENT NO. 20	013-042	
Budget Up	odated:	Allowed:	Forwarded:	Returned:	:
Comment:					
				Γ DIRECTOR	
BUDGET	COMMITTEE ACTION	1 D	DATE: 11/05/2	2012	
Approved:	Hold: With	drawn: Com	nment:		
	AND ADOPTED by the E November, 2012.	Board of County C	ommissioners of San	ta Rosa Count	ty, Florida on this
ATTESTED	:	_			
			CHAIR	MAN	
	CLERK OF THE COUR	TS			

No.

REQUESTE	R ACTION		DATE:	Octo	ber 31, 2012	
FROM: TO: VIA: SUBJ:	Emergency Manage Board of County Cor Budget Director Request Approval of	nmissioners	DELET	FICATIO		
	Line Item Number	Description				Amount
FROM:	104 - 3312007 104 - 33120061 104 - 33120062 104 - 3346902	Homeland Se CERT Grant Citizens Corp EMS County	os Grant			\$ 41,407 \$ 9,550 \$ 3,085 \$ 22,542
то:	3403 - 5340051 6420 - 5520030 6420 - 5520029 2201 - 5340016		ipplies – CERT ipplies – Citizei			\$ 41,407 \$ 9,550 \$ 3,085 \$ 22,542
State reason	for this request:					
Recognize pr	rior year (FY2012) uns	pent grant fund	s and allocates f	for expe	nditure.	
			Requested by	Shervl 1	Bracewell/s/	
BUDGET D	RECTOR ACTION		DOCUMENT			
Budget Upda	ited:	Allowed: _	Forward	led:	Returned:	
Comment: _						
DUD CET C			DIRECTOR			
BUDGET CO	OMMITTEE ACTION		DATE:	11/05/20)12	
Approved: _	Hold: Witho	lrawn: Co	omment:			
_	D ADOPTED by the Bovember, 2012.	oard of County	Commissioners	of Santo	a Rosa County	y, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR	ΓS	_			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 31, 2012

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	9001 – 599001	Reserve for Conting	encies	(\$ 4,800)
To:	0013 - 531001	Professional Service	s	\$ 4,800
Funds payme Gulf Consort	ium.	Reque	for proportionate costs for de	velopment of FAC
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. 2013-044	
Budget Upda	ted:	Allowed:	Forwarded: Returned	:
Comment: _				
DIDCET CO	OMMITTEE ACTION	DATE	BUDGET DIRECTOR 11/05/2012	<u>. </u>
Approved:	Hold: Withd	lrawn: Comment	:: 11/05/2012 ::issioners of Santa Rosa Coun	
ATTESTED:			CHAIRMAN	
	CLERK OF THE COURT	ГЅ		

REQUESTER ACTION			DATE: October 31, 2012		
FROM: TO: VIA: SUBJ:	Sheriff Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: 2 DELETION: OVERDRAFT:	X	
	Line Item Number	Description		<u>Amount</u>	
From:	001 - 3990001	Cash Carried Forw	ard	\$ 881,737	
To:	0075 - 564001	Machinery & Equip	pment	\$ 881,737	
	n for this request: ard funds for addition t	to Sheriff's budget for	Capital Equipment in	the General Fund.	
		Regu	ested by: Wendell Ha	ıll/s/	
BUDGET D	IRECTOR ACTION		ested by: Wendell Ha		
		DOC	UMENT NO. 2013-0 4		
Budget Upda		DOCI	UMENT NO. 2013-0 4 Forwarded: R	eturned:	
Budget Upda Comment: _	ated:	DOCI	UMENT NO. 2013-0 4 Forwarded: R BUDGET DIRI	eturned:	
Budget Upda Comment: _ BUDGET C	ommittee action	DOCI	WMENT NO. 2013-04 Forwarded: R BUDGET DIRI E: November 5,	eturned:	
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	DOCI Allowed: DATI drawn: Commen	UMENT NO. 2013-04 Forwarded: R BUDGET DIRI E: November 5, t:	eturned: ECTOR 2012	
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCI Allowed: DATI drawn: Commen	UMENT NO. 2013-04 Forwarded: R BUDGET DIRI E: November 5, t:	eturned: ECTOR 2012	

BUDGET MODIFICATION RESOLUTION

No

DATE: November 1, 2012

FROM: TO: VIA: SUBJ:	Tourist Development Tax Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	107 – 3990001	Cash Carried	Forward	\$ 76,481
То:	4010 – 534001 4010 – 5820028	Other Contrac Aid to Other C		\$ 11,481 \$ 65,000
State reason	n for this request:			
Navarre Bea		ation Center and Theatre.	arre Beach Beautification contr \$5,000 for the Santa Rosa Hist	torical Society for Parlor
DATE CERT	AND COMPANY		Requested by: Kate Wilkes/s/	<u>/</u>
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2013-046	
Budget Upd	ated:	Allowed:	Forwarded: Retu	ırned:
Comment:				
			BUDGET DIREC	
BUDGET C	COMMITTEE ACTION	1	DATE: November 5, 20	012
Approved:	Hold: Witho	drawn: Co	mment:	
	ND ADOPTED by the Blovember, 2012.	Board of County	Commissioners of Santa Rosa (County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

November 7, 2012

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		<u>Amount</u>
From:	9001 – 5990012 9000 – 5900101	Florida Boating Imp To Road & Bridge H		es (\$ 138,000) \$ 138,000
To:	101-38100011 2100 – 5630001	From General Fund Improvements Othe		\$ 138,000 \$ 138,000
State reason	for this request:			
Funds remair Fund.	ning construction of the		Boat Ramp from the E	
BUDGET DI	RECTOR ACTION		MENT NO. 2013-0	
Budget Upda	ted:	Allowed:	Forwarded: R	Returned:
Comment: _				
			BUDGET DIR	ECTOR
BUDGET CO	OMMITTEE ACTION	DATE	: 11/7/2012	
Approved: _	Hold: Withd	rawn: Comment	:	
	D ADOPTED by the Boovember, 2012.	oard of County Comm	ssioners of Santa Ro	sa County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COURT	ΓS		

No.

REQUESTE	R ACTION		DATE: No	ovember 8, 2012		
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICAT DELETION: OVERDRAF	ΓΙΟΝ: X			
	Line Item Number	Description			Amount	
From:	001 - 3990002	Bal. Forward B	oating Improveme	ents	\$ 206,774	
То:	9001 – 5990012	Florida Boating	Improvements –]	Reserves	\$ 206,774	
State reason	n for this request:					
Carries forw	ard unspent SRC Boati	ing Improvement l	Funds to Boating In	mprovement Fun	d Reserves.	
		R	equested by Avis \	Whitfield/s/		
BUDGET D	IRECTOR ACTION	D	OCUMENT NO. 2	2013-048		
Budget Upda	ated:	Allowed:	Forwarded: _	Returned:		
Comment: _						
			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	I D	ATE: 12/10	/12		
Approved: _	Hold: Witho	lrawn: Com	ment:			
	D ADOPTED by the B December, 2012.	oard of County Co	ommissioners of Sai	nta Rosa County	y, Florida on this	
ATTESTED:		_	СНАІБ	RMAN		
	CLERK OF THE COUR	TS				
	23011					

No.

REQUESTE	R ACTION		DATE:	November 28, 20	12
FROM: TO: VIA: SUBJ:	District I Capital Fu Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION MODIFION DELETION OVERDI	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
From:	311 – 3990001	Cash Carry Forwar	d		\$ 120,096
Fund 104:	2321 – 599001	District I Capital Re	eserves		\$ 120,096
	a for this request: ard prior year unspent	funds from District I C	•	d. a yne Bell/s /	
BUDGET D	IRECTOR ACTION			O. 2013-049	
		Allowed:	Forwarde	d: Returned	:
Comment: _			BUI	DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE	E: 12	2/10/2012	
Approved: _	Hold: Witho	drawn: Commen	t:		
	D ADOPTED by the B December, 2012.	Soard of County Comm	issioners o	f Santa Rosa Coun	ty, Florida on this
ATTESTED:			C	HAIRMAN	
	CLERK OF THE COUR	TS			

No.

REQUESTE	R ACTION		DATE:	November 28, 20	12
FROM: TO: VIA: SUBJ:	District II Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
From:	312 - 3990001	Cash Carry Forwar	d		\$ 1,265,467
Fund 104:	2322 - 599001	District II Capital R	Reserves		\$ 1,265,467
	a for this request: ard prior year unspent	funds from District II (•	nd. a yne Bell/s /	
		1XCuu			
BUDGET D	IRECTOR ACTION			O. 2013-050	
Budget Upda	ated:	DOCUAllowed:	JMENT N	O. 2013-050	;
Budget Upda		DOCUAllowed:	UMENT N Forwarde	O. 2013-050	
Budget Upda Comment: _	ated:	DOCU Allowed:	UMENT N Forwarded BUI	O. 2013-050 d: Returned	
Budget Upda Comment: _ BUDGET C	ommittee Action	DOCU Allowed:	JMENT N Forwarded BUI	O. 2013-050 d: Returned OGET DIRECTOR 2/10/2012	
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	DOCU Allowed:	JMENT N Forwarded BUI E: 12	O. 2013-050 d: Returned OGET DIRECTOR 2/10/2012	······································
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: DATE drawn: Commen	JMENT N Forwarded BUI E: 12 t: issioners of	O. 2013-050 d: Returned OGET DIRECTOR 2/10/2012	······································

No.

REQUESTE	R ACTION		DATE:	November 28, 20	12		
FROM: TO: VIA: SUBJ:	District III Capital Board of County Cor Budget Director Request Approval of	nmissioners	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:			
	Line Item Number	Description			<u>Amount</u>		
From:	313 – 3990001	Cash Carry Forwar	·d		\$ 151,570		
Fund 104:	2323 – 599001	District III Capital	Reserves		\$ 151,570		
	State reason for this request: Carries forward prior year unspent funds from District III Capital Fund.						
BUDGET D	IRECTOR ACTION			O. 2013-051			
		Allowed:	Forwarde	d: Returned	:		
Comment: _			BUI	OGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	N DATE		2/10/2012			
Approved: _	Hold: With	drawn: Commen	t:				
PASSED AN		drawn: Commen					
PASSED AN	D ADOPTED by the E		issioners o				

No.

REQUESTE	R ACTION		DATE:	November 28, 20	12
FROM: TO: VIA: SUBJ:	District IV Capital Board of County Cor Budget Director Request Approval of	nmissioners	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
From:	314 - 3990001	Cash Carry Forwar	ď		\$ 626,036
Fund 104:	2324 - 599001	District IV Capital	Reserves		\$ 626,036
	and prior year unspent	funds from District IV	•	and. ayne Bell/s/	
				· · · · · · · · · · · · · · · · · · ·	
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2013-052	
		DOCU Allowed:			:
Budget Upda		Allowed:	Forwarde	d: Returned	
Budget Upda Comment: _	ated:	Allowed:	Forwarded		
Budget Upda Comment: _ BUDGET Co	ommittee Action	Allowed:	Forwarded BUI	d: Returned OGET DIRECTOR 2/10/2012	<u> </u>
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	Allowed:	Forwarded BUI E: 12	d: Returned DGET DIRECTOR 2/10/2012	<u> </u>
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE drawn: Commen	BUI E: 12 t: issioners of	d: Returned DGET DIRECTOR 2/10/2012	<u></u>

No.

REQUESTE	R ACTION		DATE: Nov	ember 28, 201	2
FROM: TO: VIA: SUBJ:	District V Capital F Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description			Amount
From:	315 – 3990001	Cash Carry Forwar	^e d		\$ 1,263,238
Fund 104:	2325 – 599001	District V Capital R	deserves		\$ 1,263,238
	a for this request: ard prior year unspent	funds from District V	Capital Fund. ested by Jayne I	Rall/s/	
BUDGET D	IRECTOR ACTION		JMENT NO. 20		
		Allowed:	Forwarded:	Returned:	
Comment: _					
			BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	N DATE	BUDGET E: 12/10/2		
	OMMITTEE ACTION	DATE	E: 12/10/2	012	
Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho		E: 12/10/2 t:	.012	
Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without the Boundary of the Bou	drawn: Commen	E: 12/10/2 t:	012 ta Rosa Count	
Approved: _ PASSED AN 13th day Of	OMMITTEE ACTION Hold: Without the Boundary of the Bou	drawn: Commen Soard of County Comm	E: 12/10/2 t: issioners of Sant	012 ta Rosa Count	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

11/28/2012

FROM: TO: VIA: SUBJ:	Electric Franchise F Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
FROM:	<u>Line Item Number</u> 106 – 3990006 106 – 3990007	Balance Forward	l – Economic Development l – Roads & Drainage	Amount \$ 1,175,591 \$ 1,922,542		
TO:	9106 – 5990015 9106 – 5990016	Reserves – Econo Reserves – Roads	omic Development s & Drainage	\$ 1,175,591 \$ 1,922,542		
State reason	for this request:					
Carries forward prior year Electric Franchise Fee balances \$1,175,591 to Economic Development Reserve; and, \$1.922,542 to the Road & Drainage Reserve.						
		Re	quested by Jayne Bell/s/			
BUDGET D	IRECTOR ACTION	DC	OCUMENT NO. 2013-054			
Budget Upda	nted:	Allowed:	Forwarded: Returned	d:		
Comment: _						
			BUDGET DIRECTOR	₹		
BUDGET C	OMMITTEE ACTION	l DA	ATE: 12/10/2012			
Approved: _	Hold: Witho	lrawn: Comn	nent:			
	ND ADOPTED by the December 2012.	Board of County C	ommissioners of Santa Rosa Cou	unty, Florida on this		
ATTESTED:		_	CHAIRMAN			
-	CLERK OF THE COUR	TS				

FROM:

REQUESTER ACTION

Tourist Development Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

11/30/2012

TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of	MODIFICATION: DELETION: OVERDRAFT			
	Line Item Number	Description			<u>Amount</u>
FROM:	107 – 3990001	Cash Carried	Forward		\$ 30,000
TO:	4010 - 581001	Aid to Other	Governments		\$ 30,000
State reason	n for this request:				
	ard funds for the City of River frontage	of Milton's Cond	ceptual Development P	lan for the Ma	aster Plan for
			Requested by Kate W	/ilkes/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	13-055	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ţ	DATE: 12/10/2	012	
Approved: _	Hold: Witho	lrawn: Co	mment:		
	ND ADOPTED by the December 2012.	Board of Count	y Commissioners of Sar	nta Rosa Cour	nty, Florida on this
ATTESTED:					
			CHAIRM	IAN	
	CLERK OF THE COUR	ΓS	-		

No.

REQUESTE	R ACTION		DATE: 11/30	2012			
FROM: TO: VIA: SUBJ:	Ski Watch Estates MSBU Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X			
	Line Item Number	Description		<u>Amount</u>			
FROM:	129 – 3990001	Cash Carried For	ward	\$ 135,375			
TO:	8302 - 5340052	Emergency Draina	age	\$ 135,375			
	State reason for this request: Carries forward funds and allocates for remaining contracted expenditures.						
BUDGET D	IRECTOR ACTION		uested by Jayne Bo CUMENT NO. 201				
Budget Upda	nted:	Allowed:	_ Forwarded:	_ Returned:			
Comment: _				NID DOTTOR			
DUDGET G		T D A 7	BUDGET I TE: 12/10/20				
	OMMITTEE ACTION Hold: Witho			12			
	ND ADOPTED by the December 2012.	Board of County Co	nmissioners of Sant	a Rosa County, Florida o	on this		
ATTESTED:			CHAIRMA	N N			
	CLERK OF THE COUR	TS					

BUDGET MODIFICATION RESOLUTION

No.

DATE:

11/30/2012

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:			
	Line Item Number	Description			<u>Amount</u>		
FROM:	104 – 33450085	Defense Rein	vestment Grant ((DRG)	\$ 40,000		
TO:	0793 – 5340075	Defense Rein	vestment Grant I	Project	\$ 40,000		
	State reason for this request: Recognizes 2012-2013 DRG (16-05) grant award and authorizes for expenditure.						
			Requested by Sl				
BUDGET D	IRECTOR ACTION		DOCUMENT NO	O. 2013-057			
Budget Upda	nted:	Allowed: _	Forwarded	i: Return	ned:		
Comment: _							
				OGET DIRECTO)R		
BUDGET C	OMMITTEE ACTION		DATE: 12	2/10/2012			
Approved: _	Hold: Witho	lrawn: Co	omment:				
	ND ADOPTED by the December 2012.	Board of Coun	ty Commissioners	of Santa Rosa C	County, Florida on this		
ATTESTED:			CI	HAIRMAN			
	CLERK OF THE COUR	ΓS	_				

FROM:

REQUESTER ACTION

Fine & Forfeiture Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

11/30/2012

TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of		MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
FROM:	102 – 3990001	Cash Carried	Forward	\$ 5,455				
TO:	5004 - 564001	Machinery & 1	Equipment	\$ 5,455				
Funds the wi	State reason for this request: Funds the wireless network for the judiciary previously approved at the September 13, 2012 Regular BOCC Meeting.							
			Requested by Brenda Van Brus	sel/s/				
BUDGET D	IRECTOR ACTION	I	DOCUMENT NO. 2013-058					
Budget Upda	ated:	Allowed:	Forwarded: Returned	ed:				
Comment: _								
			BUDGET DIRECTO	PR				
BUDGET C	OMMITTEE ACTION	I	DATE: 12/10/2012					
Approved: _	Hold: Witho	lrawn: Con	nment:					
	ND ADOPTED by the December 2012.	Board of County	Commissioners of Santa Rosa Co	ounty, Florida on this				
ATTESTED:		-	CHAIRMAN					
	CLERK OF THE COUR	ΓS						

No.

REQUESTE	R ACTION		DATE: 11/3	0/2012			
FROM: TO: VIA: SUBJ:	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATI DELETION: OVERDRAFT				
	Line Item Number	Description			Amount		
FROM:	102 – 3990001	Cash Carried Fo	rward		\$ 4,601		
TO:	5004 - 534001	Other Contract S	Services		\$ 4,601		
	State reason for this request: Funds recurring secretarial support expenses associated with County Court Division 2. Requested by Brenda Van Brussel/s/						
BUDGET D	IRECTOR ACTION		OCUMENT NO. 20				
Budget Upda	nted:	Allowed:	Forwarded:	Returned:			
Comment: _							
DUDGET O		T D A		DIRECTOR			
	OMMITTEE ACTION Hold: Witho		ATE: 12/10/2 nent:				
	ND ADOPTED by the December 2012.	Board of County Co	ommissioners of Sa	nta Rosa Cour	nty, Florida on this		
ATTESTED:		_	CHAIRM	ИAN			
	CLERK OF THE COUR'	TS					

No.

REQUESTE	R ACTION		DATE: 11/30	0/2012	
FROM: TO: VIA: SUBJ:	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
FROM:	102 – 3990001	Cash Carried Fo	orward		\$ 2,662
TO:	5002 - 554001	Books/Publication	ons/Subs		\$ 2,662
	for this request: ard unspent funds from			W. D.	.,,
DUDCET D	IRECTOR ACTION		equested by Brenda OCUMENT NO. 20		I/s/
BUDGET D.	IRECTOR ACTION	ש	OCUMENT NO. 20	13-000	
Budget Upda	nted:	Allowed:	Forwarded:	Returned:	<u> </u>
Comment: _			DUDGET	DIDECTOR	
DUDCET C		T D		DIRECTOR	
BUDGET C	OMMITTEE ACTION	ν D.	ATE: 12/10/20	J12	
Approved: _	Hold: Witho	drawn: Com	ment:		
	ND ADOPTED by the December 2012.	Board of County (Commissioners of San	nta Rosa Cou	nty, Florida on this
ATTESTED:		_	CHAIRM	AN	
	CLERK OF THE COURT	TS			

No.

REQUEST	TER ACTION		DATE:	December 4	1, 2012
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		DELET	FICATION: X	
	Line Item Number	Description			<u>Amount</u>
From:	9001 - 5990012 9000 - 5900101	Florida Boat To Road & I	ing Improveme Bridge Fund	nts - Reserves	(\$ 6,920) \$ 6,920
То:	101-38100011 2100 – 534001	From Gener Other Contr	al Fund actual Services		\$ 6,920 \$ 6,920
State reas	on for this request:				
Funds the September	boating restriction/regular 13, 2012.	ation signs at Ir	ndian Bayou that	was approved	by the BOCC on
			Requested by	Avis Whitfield	d/s/
BUDGET	DIRECTOR ACTION		DOCUMENT	NO. 2013-061	
Budget Up	odated:	Allowed:	Forward	led: Ret	turned:
Comment:					
				JDGET DIREC	CTOR
BUDGET	COMMITTEE ACTION	1	DATE:	12/10/2012	
Approved	: Hold: Witho	drawn: C	omment:		
	AND ADOPTED by the B Of December, 2012.	Board of County	y Commissioners	of Santa Rosa	County, Florida on this
ATTESTED	:		-	CHAIRMAN	
	CLERK OF THE COUR	TS			

No.

REQUEST	TER ACTION		DATE: December 4	, 2012
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	9001 - 5990012 9000 - 5900101	Florida Boati To Road & B	ing Improvements - Reserves Bridge Fund	(\$ 8,430) \$ 8,430
То:	101-38100011 2100 – 534001	From Genera Other Contra	al Fund actual Services	\$ 8,430 \$ 8,430
State reas	on for this request:			
	boating restriction/regula September 13, 2012.	ation signs at A	rchie Glover Boat Ramp that wa	
			Requested by Avis Whitfield	/s/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 2013-062	
			Forwarded: Retu	urned:
Comment:				
			BUDGET DIREC	CTOR
BUDGET	COMMITTEE ACTION	1	DATE: 12/10/2012	
Approved:	Hold: Without	drawn: Co	omment:	
	AND ADOPTED by the B Of December, 2012.	Coard of County	Commissioners of Santa Rosa	County, Florida on this
ATTESTED	:			
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

No.

REQUESTE	R ACTION		DATE:	December 5, 2012	2
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
From:	001 - 3990001	Cash Carry Forwar	d		\$ 6,893
To:	001 - 39900022	Balance Forward Pa	artner For	Pets	\$ 6,893
	ard balance of donation		ested by I	ayne Bell/s/	
		Kequi	csicu by Ja	ayne Den/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2013-063	
Budget Upda	ated:	Allowed:			:
Budget Upda		Allowed:	Forwarde	d: Returned	
Budget Upda Comment: _	ated:	Allowed:	Forwarded BUI		
Budget Upda Comment: _ BUDGET C	ommittee Action	Allowed:	Forwarded BUI	d: Returned OGET DIRECTOR 2/10/2012	
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	Allowed:	Forwarded BUI E: 12 t:	d: Returned DGET DIRECTOR 2/10/2012	
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE drawn: Commen	Forwarded BUI E: 12 t: issioners of	d: Returned DGET DIRECTOR 2/10/2012	

No

REQUESTE	ER ACTION		DATE: Dece	ember 5, 2012	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			<u>Amount</u>
Fund 104:	104 – 3990001 9104 – 5910001	Cash Carried To General F			\$ 56,234 \$ 56,234
Fund 001:	001 – 3810043 3301 – Various	From Grants See Attached			\$ 56,234 \$ 56,234
State reason	n for this request:				
Carries forw	vard 2012 Federal Hom	e Program (HU	D) Funds and allocate	s for expenditu	re.
			Requested by: Jani	ce Boone/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2	2013-064	
Budget Upd	ated:	Allowed: _	Forwarded: _	Returned	:
Comment:					
				T DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: Decen	mber 10, 2012	
Approved:	Hold: Witho	drawn: Co	omment:		
	ID ADOPTED by the E December, 2012.	Board of County	Commissioners of Sa	nta Rosa Coun	ty, Florida on this
ATTESTED:					
			CHAII	RMAN	
	CLERK OF THE COUR	TS	_		

BA2013-064 (cont)

Fund	Dept.	Community	Development Housing	<u> Program</u>	
001	3301	51210	Regular Salaries	\$	47,254
		52110	FICA	\$	3,000
		52210	Retirement	\$	2,500
		52310	H&A Insurance	\$	3,000
		5490011	Advertising	\$	480
			Т	otal Expenditure \$	56,234

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 6, 2012

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		<u>Amount</u>
From:	001 – 3990001	Cash Carried Forw	ard	\$ 40,957
To:	0610 - 564001	Machinery & Equi	pment	\$ 40,957
Carries forwa	ard funds from prior years for the Libraries.	ear to complete purcha	ase of "thin client" com	nputers, servers, and
			ested by DeVann Coo	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-0 6	55
Budget Upda	nted:	Allowed:	Forwarded: R	eturned:
Comment: _				
			BUDGET DIRI	ECTOR
BUDGET C	OMMITTEE ACTION	DAT	E: 12/10/2011	
Approved: _	Hold: Witho	lrawn: Commer	t:	
	D ADOPTED by the B December, 2012.	oard of County Comn	nissioners of Santa Ros	a County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR'	ΓS		

No.

REQUESTE	R ACTION		DATE: D	ecember 12, 201	2
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICA' DELETION OVERDRAI	TION: X	
	Line Item Number	Description			Amount
From:	2500 - 534001	Other Contract Ser	vices		\$ 14,000
To:	0075 - 5310035	Law Enforcement			\$ 14,000
To fund the			ested by Tony	Gomillion/s/	
BUDGET D	IRECTOR ACTION	DOCU	UMENT NO.	2013-066	
Budget Upda	nted:	Allowed:	Forwarded: _	Returned:	
	ated:				
Comment: _			BUDGI	ET DIRECTOR	
Comment: _			BUDGI		
Comment: _BUDGET C	OMMITTEE ACTION		BUDGI E: 12/10	ET DIRECTOR 0/2011	
Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Witho	N DATE	BUDGI E: 12/10 t:	ET DIRECTOR 0/2011	
Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DATE	BUDGI E: 12/10 t: issioners of So	ET DIRECTOR 0/2011	
Comment: BUDGET Comment: Approved: PASSED AN 13 th day Of 1	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DATE drawn: Commen Board of County Comm	BUDGI E: 12/10 t: issioners of So	ET DIRECTOR 0/2011 unta Rosa Count	

REQUESTE	R ACTION		DATE: Decem	ber 20, 2012	
FROM: TO: VIA: SUBJ:	MSBU Fire Districts Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
From:	120 - 3990001	Cash Carried Forv	vard		\$ 897,200
То:	8100 - 562001 8100 - 599001	Buildings Reserve for Contin	gency		\$ 700,000 \$ 197,200
State reason	for this request:				
	ard MSBU Fire Distric ag and \$197,200 for Re			outes \$700,000) for the Bagdad
			ested by: Jayne		
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 20	13-067	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT DAT	E: 01/07/2	013	
Approved: _	Hold: Withd	drawn: Comme	nt:		
	D ADOPTED by the B January, 2013.	oard of County Com	nissioners of Sant	a Rosa Count	y, Florida on this
ATTESTED:			CHAIRM	IAN	
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 20, 2012

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFI		
	<u>Line Item Number</u>	Description Amou	<u>nt</u>		
FROM:	9106 – 5990016 9106 – 59100101	Reserves – Ro To Road & Br	ad & Drainage ridge Fund		(\$ 23,840) \$ 23,840
то:	101 - 3810001 2106 - 534001	From Electric Other Contra	Franchise Fee Fund ctual Services		\$ 23,840 \$ 23,840
State reason	for this request:				
	ntract the BOCC appro or the Settlers Colony			າg to develop ຄ	nn HMGP grant
DUDGET D	DECTOR ACTION		Requested by Sheila DOCUMENT NO. 20		
BUDGET DI	RECTOR ACTION		DOCUMENT NO. 20)13-008	
Budget Upda	ted:	Allowed:	Forwarded:	Returned:	
Comment:					
			BUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: 01/07/2	2013	
Approved: _	Hold: Witho	lrawn: Co	mment:		
	ND ADOPTED by the anuary, 2013.	Board of County	Commissioners of Sa	nta Rosa Cour	ıty, Florida on this
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COUR	ΓS			

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 27, 2012

FROM:	Capital Projects Fun	nd .	ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
FROM:	9302 - 5990017	Future Capital Reser	ves	\$ 91,366
	9302 - 59100001	To General Fund		\$ 91,366
TO:	0120 - 564001	Machinery & Equipm	nent	\$ 91,366
	001 - 38100023	From Capital Fund		\$ 91,366
State reason	for this request:			
			uter Support for replacing P system under the State	
			ted by Aleta Floyd/s/	
BUDGET D	IRECTOR ACTION		ment no. 2013-069	
		DOCU		rned:
Budget Upda	ated:	DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return	rned:
Budget Upda		DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return	
Budget Upda Comment: _	ated:	DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return BUDGET DIRECT	
Budget Upda Comment: _ BUDGET Co	ommittee Action	DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return	ΓOR
Budget Upda Comment: _ BUDGET Co	ommittee Action	DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return BUDGET DIRECT	ΓOR
Budget Upda Comment: _ BUDGET Co Approved: _	OMMITTEE ACTION Hold: Witho	DOCUI Allowed: F DATE: lrawn: Comment:	MENT NO. 2013-069 Forwarded: Return	ΓOR
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED A	OMMITTEE ACTION Hold: Witho	DOCUI Allowed: F DATE: lrawn: Comment:	MENT NO. 2013-069 Forwarded: Return	ΓOR
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED A 10 th day Of J	OMMITTEE ACTION Hold: Without the ND ADOPTED by the	DOCUI Allowed: F DATE: lrawn: Comment:	MENT NO. 2013-069 Forwarded: Return	ΓOR
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED A	OMMITTEE ACTION Hold: Without the ND ADOPTED by the	DOCUI Allowed: F DATE: lrawn: Comment:	MENT NO. 2013-069 Forwarded: Return	ΓOR
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED A 10 th day Of J	OMMITTEE ACTION Hold: Without the ND ADOPTED by the	DOCUI Allowed: F	MENT NO. 2013-069 Forwarded: Return R	ΓOR

No

REQUESTE	R ACTION		DATE: December 27, 2012	2
FROM: TO: VIA: SUBJ:	Tourist Development Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	107 – 3990001	Cash Carried Forw	ard	\$ 10,500
To:	4010 - 534001	Other Contracts		\$ 10,500
State reason	for this request:			
	ard funds of \$10,500 forvation Center.	or the building renova	tion design required by the Na	warre Beach Sea
		Requ	ested by: Kate Wilkes/s/	
	IRECTOR ACTION	DOC	UMENT NO. 2013-070	
Budget Upda	ated:	Allowed:	Forwarded: Returned	:
Comment:				
_			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT:	E: 01/07/2013	
Approved: _	Hold: Witho	drawn: Commer	ıt:	
	D ADOPTED by the B January, 2013.	oard of County Comn	nissioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:			CHAIRMAN	
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 27, 2012

FROM: TO:	Self Insurance Fund Board of County Cor		ADDITION: MODIFICATION	ON: X
VIA:	Budget Director		DELETION:	51 I I
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	1		- ,	
	Line Item Number	Description		Amount
	Line Item Number	<u>Description</u>		Amount
From:	105 – 3990001	Cash Carried For	ward	\$ 40,000
To:	0750 - 5490019	General Liability		\$ 40,000
State reason	n for this request:			
Carries forw Self Insuran		settlement agreemer	it in Hendrix v. Sar	ata Rosa County litigation in the
		Req	uested by DeVani	n Cook/s/
BUDGET D	DIRECTOR ACTION		uested by DeVani CUMENT NO. 20	
		DO	CUMENT NO. 20	
Budget Upd	ated:	DOC Allowed:	CUMENT NO. 20	13-071
Budget Upd		DOC Allowed:	CUMENT NO. 20 _ Forwarded:	13-071
Budget Upd Comment:	ated:	DO(Allowed:	CUMENT NO. 20 Forwarded: BUDGET	13-071 Returned: DIRECTOR
Budget Upd Comment: BUDGET C	ated:	DOG Allowed:	CUMENT NO. 20 _ Forwarded: BUDGET ΓΕ: 01/07/20	13-071 Returned: DIRECTOR
Budget Upd Comment: BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Without	DOC Allowed: DA' Commonstrawn:	CUMENT NO. 20 _ Forwarded: BUDGET ΓΕ: 01/07/20 ent:	13-071 Returned: DIRECTOR 013
Budget Upd Comment: BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Without MADOPTED by the B	DOC Allowed: DA' Commonstrawn:	CUMENT NO. 20 _ Forwarded: BUDGET ΓΕ: 01/07/20 ent:	13-071 Returned: DIRECTOR 013
Budget Upd Comment: BUDGET C Approved: PASSED AN 10 th day Of	COMMITTEE ACTION Hold: Without MADOPTED by the B	DOC Allowed: DA' Commonstrawn:	CUMENT NO. 20 _ Forwarded: BUDGET ΓΕ: 01/07/20 ent:	A Rosa County, Florida on this
Budget Upd Comment: BUDGET C Approved: PASSED AN 10 th day Of	COMMITTEE ACTION Hold: Without MADOPTED by the B	DOC Allowed: DA' drawn: Common	CUMENT NO. 20 _ Forwarded: BUDGET ΓΕ: 01/07/20 ent: emissioners of Santa	A Rosa County, Florida on this

No.

REQUESTE	R ACTION		DATE: December 27,	2012
FROM: TO: VIA: SUBJ:	Clerk to the Board Board of County Cor Budget Director Request Approval of	nmissioners	DDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 – 3990001	Cash Carry Forv	vard	\$ 109,291
To:	0030 - 5340011	Contract with Bo	OCC	\$ 109,291
State reason	for this request:			
Returns prior	r year Excess Recordin	g Department Fees	to complete image/index pro	ject in that Department.
		Re	quested by Mary Johnson/s	/
BUDGET D	IRECTOR ACTION	DC	OCUMENT NO. 2013-072	
Budget Upda	ated:	Allowed:	Forwarded: Return	ned:
Comment: _				
			BUDGET DIRECT	OR
BUDGET C	OMMITTEE ACTION	J DA	ATE: 01/07/2013	
			nent:	
PASSED AND Of January ,	D ADOPTED by the Board 2013.	of County Commission	ers of Santa Rosa County, Florida o	on this 10 nd day
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

No

REQUESTER ACTION			DATE: Dece	DATE: December 28, 2012		
FROM: TO: VIA: SUBJ:	Road and Bridge Fu Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICAT DELETION: OVERDRAF				
	<u>Line Item Number</u>	Description			<u>Amount</u>	
Fund 101:	101-38100028 101-3990001	From Woodbine Springs Cash Carried Forward			(\$153,916) \$153,916	
Fund 153:	153-384001 8416-573001 8416-59100101 8416-59100201 8416-599001	Debt Proceeds Other Debt Service Costs To Road & Bridge Fund To Debt Service Fund Reserve for Contingencies			(\$205,000) (\$ 5,000) (\$153,916) (\$ 46,674) \$ 590	
Fund 201:	201-38100028 0710-5710034 0710-5720034	From Woodb Woodbine Sp Woodbine Sp	rings Principal		(\$ 46,674) (\$ 36,977) (\$ 9,697)	
Reverses but	n for this request: dgeted debt proceeds a epair of Woodbine Spr					
			Requested by: Jayne	e Bell/s/		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	013-073		
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:		
Comment: _						
				T DIRECTOR		
	OMMITTEE ACTION Hold: Witho		DATE: 01/07/2	2013		
	D ADOPTED by the B January, 2013.	oard of County	Commissioners of San	ta Rosa County,	Florida on this	
ATTESTED:			CHAIR	MAN		
	CLERK OF THE COUR	TS	_			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	TER ACTION		Ι	DATE:	Decem	ber 31, 201	2	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		N I	ADDITIO MODIFIO DELETIO OVERDI	CATION ON:	I: X		
	Line Item Number	Description					Amount	
From:	104 - 33120061 $104 - 33120062$ $104 - 3312007$	CERT Grant Citizen Corp Homeland Se	Grant	HSGP			\$ 2,870 \$ 5,755 \$ 14,200	
То:	6420 - 5340051 6420 - 5520029 6420 - 5520030	Homeland So Operating Su Operating Su	ıpplies - (Citizen (Corp		\$ 14,200 \$ 5,755 \$ 2,870	
State reas	son for this request:							
_	es the Citizen Corp (\$3,08 es the Homeland Security	,	` ' '			es for expe	nditure.	
			Request	ted by Sl	heryl Br	acewell/s/		
BUDGET	DIRECTOR ACTION		DOCUN					
Budget Up	odated:	Allowed: _	F	orwardeo	d:	Returned:		
Comment:	:				OFF D	TO FOR OR		
DUDCET	COMMITTEE ACTION	T	DATE:			IRECTOR		
BUDGET	COMMITTEE ACTION	1	DATE:	01	1/07/201	3		
	: Hold: Witho							
PASSED A Of Januar	AND ADOPTED by the Board ry, 2013.	of County Commi	ssioners of	Santa Rosa	a County,	Florida on th	is 10 ^{nd} day	
ATTESTED) :							
				CI	HAIRMAI	NT.		

CLERK OF THE COURTS

REQUESTER ACTION

Road & Bridge Fund

BUDGET MODIFICATION RESOLUTION

No

DATE: January 3, 2013

ADDITION:

TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION DELETION:	: X				
SUBJ:	Request Approval of	the following	OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
From:	101 – 3990001	Cash Carried Forw	ard	\$ 769,500				
To:	2103 - 534001	Other Contractual	Services	\$ 769,500				
State reason	for this request:							
	Carries forward Navarre Bridge funds for a change order in the amount of \$769,500 as approved at the 12/13/12 Board Meeting for the Navarre Beach Bridges rehabilitation in the Road & Bridge Fund.							
		Requ	ested by: Roger Bl	aylock/s/				
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013	-075				
Budget Upda	ated:	Allowed:	Forwarded:	Returned:				
Comment: _								
			BUDGET D					
BUDGET C	OMMITTEE ACTION	DAT:	D 01/07/0010					
Approved: Hold: Withdrawn: Comment:								
Approved: _								
PASSED AN	Hold: Witho	lrawn: Commer	nt:					
PASSED AN	Hold: Witho	lrawn: Commer	nt:	Posa County, Florida on this				

No

REQUESTE	R ACTION		DATE: January 3, 2013		
FROM: TO: VIA: SUBJ:	Transportation Disadvantaged Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		<u>Ar</u>	<u>nount</u>
Fund 001:	9001 – 599001 9000 – 59100104	Reserve For C	Contingencies nd	(\$ \$	6,560) 6,560
Fund 104:	104 - 38100011 2310 - 564001	From Genera Machinery &		\$ \$	6,560 6,560
Funds local 1	n for this request: match (\$6,560) as request of the portation replacement of the portation replacemen		tion 5310 Notification of Funding to cates for expenditure.	for the	purchase of a
			Requested by: Shawn Ward/s/		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2013-076		
Budget Upda	nted:	Allowed: _	Forwarded: Returned	ed:	
Comment: _					
DUDGET C	OMMITTEE ACTION	T	DATE: 01/07/2013)R	
BUDGET	OWINITTEE ACTION	•	DATE. 01/07/2013		
Approved: _	Hold: Witho	drawn: Co	omment:		
	D ADOPTED by the B January , 2013.	oard of County	Commissioners of Santa Rosa Cou	unty, F	lorida on this
ATTESTED:					
			CHAIRMAN		
	CLERK OF THE COUR	TS	_		

No.

REQUESTE	ER ACTION		DATE: Janu	ary 4, 2013		
FROM: TO: VIA: SUBJ:	District 5 Capital For Board of County Cor Budget Director Request Approval of	nmissioners	DELETION:	MODIFICATION: X		
	Line Item Number	Description			Amount	
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 – Recr To General F	reation Reserves Fund		(\$ 14,025) \$ 14,025	
Fund 101:	001 - 3810004 2600 - 564001	From Dist. 5 Equipment	Capital Fund		\$ 14,025 \$ 14,025	
State reason	n for this request:					
Funds purch	ase of 4 sets of 5 row b	oleachers for Tig	ger Point Park from Dis	t. 5 Recreation	n Reserves.	
			Requested by Tammy	y Simmons/s/		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	13-077		
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:		
Comment: _						
DAID GET G				DIRECTOR		
BUDGET C	OMMITTEE ACTION	1	DATE: 01/07/1	3		
Approved: _	Hold: Witho	drawn: Co	omment:			
	ID ADOPTED by the B January, 2013.	Poard of County	Commissioners of Sant	a Rosa Count	y, Florida on this	
ATTESTED:						
			CHAIRN	IAN		
	CLERK OF THE COUR	TS	_			

No

REQUESTE	R ACTION		DATE: January 4, 2014	4
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Reserve To General Fu		(\$ 2,228) \$ 2,228
Fund 001:	001 - 3810003 2600 - 552001	From Dist. 4 R Operating Sup	ecreation Projects plies	\$ 2,228 \$ 2,228
Funds purch	a for this request: ase to install two (2) 15 oject Fund Reserves.		ghts on Field 3 of the Navarre	•
BUDGET D	IRECTOR ACTION		Requested by: Tammy Simmo OOCUMENT NO. 2013-078	0115/5/
			Forwarded: Retu	rned:
Comment:			BUDGET DIRECT	 TOR
BUDGET C	OMMITTEE ACTION	l I	DATE: January 7, 2013	TOK
Approved:	Hold: Witho	drawn: Con	nment:	
	TD ADOPTED by the B January, 2013.	Board of County C	Commissioners of Santa Rosa C	County, Florida on this
ATTESTED:		_	CHAIRMAN	
	CLERK OF THE COUR	TS		

No

REQUESTE	R ACTION		DATE: Januar	ry 11, 2013	
FROM: TO: VIA: SUBJ:	Impact Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description			Amount
From:	111 – 3990001	Cash Carried For	ward		\$ 3,461,783
То:	2104 - 5990024 2104 - 5990025 2104 - 5990026 2104 - 5990027	Area 1 Reserves Area 2 Reserves Area 3 Reserves Impact Fee Admin Reserves			\$ 320,545 \$ 56,772 \$ 3,080,867 \$ 3,599
State reason	for this request:				
	ard Impact Fee Fund ba Area 2 Reserves, \$3,0				
,	7110d 2 Reserves, \$5,00		quested by: Jayne		min Reserves.
	IRECTOR ACTION	Rec		Bell/s/	min Reserves.
BUDGET D		Rec DO	quested by: Jayne CUMENT NO. 20	Bell/s/ 13-079	
BUDGET D Budget Upda	IRECTOR ACTION	Rec DO Allowed:	quested by: Jayne CUMENT NO. 20 Forwarded:	Bell/s/ 13-079 Returned:	
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Red DO Allowed:	quested by: Jayne CUMENT NO. 20 Forwarded: BUDGET	Bell/s/ 013-079 Returned:	
BUDGET D Budget Upda Comment: _ BUDGET C	IRECTOR ACTION ated:	Rec DO Allowed:	quested by: Jayne CUMENT NO. 20 Forwarded: BUDGET TE: 01/22/2	Bell/s/ 013-079 Returned: DIRECTOR 013	
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION	Rec DO DO DA Comm	quested by: Jayne CUMENT NO. 20 Forwarded: BUDGET TE: 01/22/2 ent:	Bell/s/ 13-079 Returned: DIRECTOR 013	
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd D ADOPTED by the Box	Rec DO DO DA Comm	quested by: Jayne CUMENT NO. 20 Forwarded: BUDGET TE: 01/22/2 ent:	Bell/s/ 013-079 Returned: CDIRECTOR 013	

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No.

DATE:

January 11, 2013

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
From:	104 – 3315008	Federal Home Prog	ram (HUD)	\$ 208,898			
То:	0787 - 534004 0787 - 5340043	Substantial Housing First Time Homebu		\$ 27,290 \$ 181,608			
State reason	for this request:						
Recognizes Federal Home Program (HUD) Grant and allocates to Substantial Housing account and First Time Homebuyer account.							
BUDGET D	IRECTOR ACTION		ested by Janice Boone/s/ UMENT NO. 2013-080				
Budget Upda	nted:	Allowed:	Forwarded: Returned	i:			
Comment: _			BUDGET DIRECTOR				
BUDGET C	OMMITTEE ACTION	N DATE	E: 01/22/2013	<u> </u>			
Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B January, 2013.	Coard of County Comm	issioners of Santa Rosa Cour	nty, Florida on this			
ATTESTED:			CHAIRMAN	<u></u>			
	CLERK OF THE COUR	TS					

TO:

REQUESTER ACTION

Landfill Enterprise Fund

CLERK OF THE COURTS

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

DATE:

ADDITION:

MODIFICATION: X

January 15, 2013

VIA: SUBJ:	Budget Director Request Approval of	the following		LETION: ERDRAFI	Γ:	
	Line Item Number	Description				<u>Amount</u>
FROM:	001 - 3990001 9000 - 59100411	Cash Carry To Landfill I		und		\$ 8,500 \$ 8,500
To:	411 – 38100011 2400 – 534001	From General Fund Other Contractual Services				\$ 8,500 \$ 8,500
State reason	n for this request:					
\$8,500 on be	ard funds to reimburse whalf of the Planning & ers for the Wellfield Pr	Zoning Depar	tment in the o	General Fu	and. This invoi	
BUDGET D	IRECTOR ACTION		Requested DOCUME			
Budget Upda	ated:	Allowed:	Forv	varded:	Returned:	
Comment: _						
					T DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	01/22/2	2013	
Approved: _	Hold: Witho	lrawn: C	omment:			
	TD ADOPTED by the B January, 2013.	oard of County	y Commission	ners of San	ta Rosa County	y, Florida on this
ATTESTED:						
				CHAIR	MAN	

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No

DATE: January 15, 2013

FROM: TO: VIA: SUBJ:	Airport Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	<u>Description</u>		<u>Amount</u>			
From:	405 – 3990001	Fund 405 Cash Car	ry Forward	\$ 43,750			
To:	4021 – 563001	Improvements Othe	er Than Buildings	\$ 43,750			
State reason for this request: Funds signage and replacement signage at Industrial Park (two entrances) and Peter Prince Airport from fund reserves as approved at the January 10, 2013 Commission Regular Meeting.							
BUDGET D	IRECTOR ACTION		ested by: Jayne Bell/s/ UMENT NO. 2013-082				
			Forwarded: Returns	ed:			
Comment: _			BUDGET DIRECTO				
BUDGET C	OMMITTEE ACTION	I DATI	E: January 22, 2013	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B anuary, 2013.	oard of County Comm	iissioners of Santa Rosa Coi	ınty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

No

REQUEST	ER ACTION		DATE: January	15, 2013
FROM: TO: VIA: SUBJ:	Airport Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X
	Line Item Number	Description		Amount
From:	405 - 3990001 405 - 3990001 001 - 3990001		sh Carry Forward sh Carry Forward l Forward	\$ 43,750 (\$29,165) \$29,165
To:	4021 - 563001 4021 - 563001 001-0771 - 563001	Improvemen	ts Other Than Building ts Other Than Building ts Other Than Building	s (\$29,165)
State reaso	on for this request:			
fund reserv	es as approved at the Jan	nuary 10, 2013		
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 201	3-082
			Forwarded:	Returned:
Comment:			DIDCET I	DIRECTOR
BUDGET (COMMITTEE ACTION	J	DATE: January 2	
			omment:	
	ND ADOPTED by the B January, 2013.	Soard of County	Commissioners of Santa	Rosa County, Florida on this
ATTESTED:			CHAIRMA	AN
	CLERK OF THE COUR	TS	_	

No

REQUESTER ACTION			DATE: January 15, 2013		
FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	<u>Description</u>		<u>Amount</u>	
From:	001 – 3990001	Cash Carried Forwa	ard	\$ 15,250	
To:	0013 - 531001	Professional Service	s- Various	\$ 15,250	
State reason	for this request:				
	reement between SRC of Economic Developm	nent.	ce.com, Inc. for executive recr	uitment services	
1		•	ested by: Jayne Bell/s/		
BUDGET D	IRECTOR ACTION	DOCU	CUMENT NO. 2013-083		
Budget Upda	ated:	Allowed:	Forwarded: Returned:		
Comment: _					
			BUDGET DIRECTOR		
BUDGET CO	OMMITTEE ACTION	DATE	: January 22, 2013		
Approved: _	Hold: Withd	lrawn: Comment	:		
	D ADOPTED by the Banuary, 2013.	oard of County Comm	issioners of Santa Rosa Count	y, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COURT	ΓS			

REQUESTER ACTION

Impact Fee Fund

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: January 31, 2013

CHAIRMAN

ADDITION:

TO:	Board of County Cor	nmissioners	MODIFICATIO	N: X	
VIA: SUBJ:	Budget Director Request Approval of	the fellowing	DELETION:		
SOBJ:	Request Approval of	the following	OVERDRAFT:		
	Line Item Number	Description			Amount
Fund 106:	106 - 3990001 9106 - 59100101	Cash Carried To Road & B			\$ 12,478 \$ 12,478
	9100 - 39100101	10 Roau & D	riuge runu		\$ 12,470
Fund 101:	101 - 3810001	From Electric	Franchise Fee Fund		\$ 12,478
	2100 - 5340034	Secondary Ro	oad Projects		\$ 12,478
From 111:	2104 – 5990025	Impact Area	2 Reserves		(\$ 56,772)
1101111111	2104 - 5630037	Five Points P			\$ 56,772
_	_	•	Points Intersection using es in the Electric Franchi Requested by: Roger I	se Fee Fund.	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 201	•	
Budget Upda	ated:	Allowed:	Forwarded:	_ Returned:	
Comment: _					
				DIRECTOR	
	OMMITTEE ACTION		DATE: January 2	,	
Approved: _	Hold: With	ırawn: Co	omment:		
	TO ADOPTED by the B January, 2013.	oard of County	Commissioners of Santa	Rosa County	v, Florida on this
ATTESTED:					

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: January 16	, 2013
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capit Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	<u>Line Item Number</u>	<u>Description</u>		<u>Amount</u>
Fund 311:	2321 - 599001 2321 - 59100302	Dist. 1 Reserves To Capital Projects	Fund	(\$ 4,495) \$ 4,495
Fund 313:	2323 - 599001 2323 - 59100302	Dist. 3 Reserves To Capital Projects	Fund	(\$ 4,495) \$ 4,495
Fund 302:	302 - 3810009 302 - 38100010 0721 - 5620026-315	From Dist. 1 Recreation Projects From Dist. 3 Recreation Projects Pace Community Center		\$ 4,495 \$ 4,495 \$ 8,990
State reason	for this request:			
contract with		Inc. for construction of		the amount of \$1,433 to denter from Dist. 1 and Dist.
		Reque	ested by: Roger Blay	vlock/s/
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. 2013-0	85
Budget Upda	ted:	Allowed:	Forwarded: I	Returned:
Comment: _			DUDGET DE	FOTOR
DUDCET CO	AMMITTEE ACTION	DATE	BUDGET DIR	
BUDGET CO	OMMITTEE ACTION	DATE	: January 22,	2013
Approved: _	Hold: Withd	rawn: Comment	:	
	D ADOPTED by the Boanuary, 2013.	oard of County Commi	issioners of Santa Ro	sa County, Florida on this
ATTESTED:			CHAIRMAN	
			CHAIRWIAIN	

CLERK OF THE COURTS

REQUESTER ACTION

Electric Franchise Fee Fund

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: January 16, 2013

ADDITION:

TO: VIA:	Board of County Con Budget Director		MODIFICATION:		
SUBJ:	Request Approval of	the following	OVERDRAFT	:	
	Line Item Number	Description			Amount
Fund 106:	9106 – 5990016 9106 – 59100101	Road & Drai To Road & B	nage Reserves Bridge Fund		(\$ 155,410) \$ 155,410
Fund 101:	101 – 3810001 2100 – 5340034	From Electric Franchise Fee Fund Secondary Road Projects			\$ 155,410 \$ 155,410
State reason	n for this request:				
	upgrades at US 90/Eas lges Reserves.	st Spencerfield	Road intersection from	the Electric Fr	anchise Fee Fund
			Requested by: Roger	Blaylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	13-086	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: January	22, 2013	
Approved: _	Hold: Withd	lrawn: Co	omment:		
	D ADOPTED by the B January, 2013.	oard of County	Commissioners of Sant	a Rosa County	y, Florida on this
ATTESTED:			CHAIRM	IAN	

DATE: January 16, 2013

REQUESTER ACTION			DATE: January 16, 2013			
FROM: TO: VIA: SUBJ:	Libraries Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	001 – 3990001	General Fund Cash	Carry Forward	\$ 57,910		
To:	0610 - 564001	Machinery & Equip	oment	\$ 57,910		
Carries forw vendor Envis Meeting. BUDGET D	sionWare at five (5) lib	oraries as approved at t Reque	ments for the Self Checkout Uhe August 23, 2012 Commiss ested by: Devann Cook/s/ JMENT NO. 2013-087 Forwarded: Returned	ion Regular		
Comment: _			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	DATE	E: January 22, 2013	_		
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B January, 2013.	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COUR	TS				

No.

REQUESTER ACTION			DATE: Janu	ary 18, 2013	
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATI DELETION: OVERDRAFT		
	Line Item Number	Description Amou	<u>nt</u>		
FROM:	9106 – 5990016 9106 – 59100101	Reserves – Ros To Road & Br	ad & Drainage idge Fund		(\$ 25,169) \$ 25,169
TO:	101 – 3810001 2106 – 534001	From Electric Franchise Fee Fund Other Contractual Services			\$ 25,169 \$ 25,169
State reason	for this request:				
	ope of work and fee pr mblewood Drive HMC			g design and po	ermitting of
			Requested by Sheila	Harris/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20)13-088	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: 01/22/2	2013	
Approved: _	Hold: Witho	lrawn: Cor	nment:		
	ND ADOPTED by the lanuary, 2013.	Board of County	Commissioners of Sa	nta Rosa Coun	ty, Florida on this
ATTESTED:			CHAIRM	MAN	
	CLERK OF THE COUR	ΓS			

REQUESTE	ER ACTION		DA	ΓE: Januar	y 22, 2013	
FROM: TO: VIA: SUBJ:	Dist. 5 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		MO DEI	DITION: DIFICATION: LETION: ERDRAFT		
	Line Item Number	Description				<u>Amount</u>
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 Reser To General I				(\$ 7,350) \$ 7,350
Fund 001:	001 - 3810004 2600 - 546001-511	From Dist. 5 Repair & Ma		Projects		\$ 7,350 \$ 7,350
State reason	n for this request:					
	location of the outfield Park from Dist. 5 Proje				on of the Cor	nmunity Center for
			Requested	by: Tamm	y Simmons/s	s/
BUDGET D	DIRECTOR ACTION		DOCUMEN	NT NO. 20	13-089	
Budget Upd	ated:	Allowed: _	Forw	arded:	Returned	:
Comment:						
<u>-</u>				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE:	January	22, 2013	
Approved:	Hold: Witho	drawn: C	omment:			
	ID ADOPTED by the E January, 2013.	Soard of County	Commission	ers of Sant	a Rosa Coun	ty, Florida on this
ATTESTED:						
				CHAIRM	IAN	
	CLERK OF THE COUR	TS	_			

No.

REQUESTE	R ACTION		DATE:	January 31, 2013	
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITIO MODIFIO DELETIO OVERDE	CATION: X ON:	
	Line Item Number	Description			Amount
Fund 001:	001-3990001 9000 – 59100100	Cash Carried To Road & Br			\$ 10,000 \$ 10,000
Fund 106:	106 - 3990001 9106 - 59100101	Cash Carried Forward To Road & Bridge Fund			\$ 65,000 \$ 65,000
Fund 101:	101 - 3810011 101 - 3810001 2100 - 5340034	From General Fund From Electric Franchise Fee Fund Secondary Road Projects			\$ 10,000 \$ 65,000 \$ 75,000
Funds the con Franchise Fee	for this request: Instruction of a left turn The es for Road & Drainage thland Builders, Inc. v	ge as approved at will fund \$10,000	the January 24, 20 of the project.	2013 BOCC Regula	
DI IDCET DI	RECTOR ACTION		Requested by Av		
Budget Upda	ted:	Allowed:			·
Comment: _			BUE	OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	[2/11/2013	
Approved: _	Hold: Withd	lrawn: Con	mment:		
	D ADOPTED by the Beebruary, 2013.	oard of County (Commissioners of	f Santa Rosa Count	y, Florida on this
ATTESTED:			CH	HAIRMAN	
<u></u>	CLERK OF THE COURT	ΓS	•		

TO:

VIA:

REQUESTER ACTION

Electric Franchise Fee Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

January 31, 2013

SUBJ:	Request Approval of	the following OVERI	PRAFT:	
	Line Item Number	<u>Description</u>		Amount
Fund 106:	106 – 3990001 9106 – 59100101	Cash Carried Forward To Road & Bridge Fund		\$ 75,000 \$ 75,000
Fund 101:	101 – 3810001 2100 – 5340034	From Electric Franchise Fee Secondary Road Projects	Fund	\$ 75,000 \$ 75,000
State reason	n for this request:			
		n lane on Chumuckla Highway oge as approved at the January 24	· · · · · · · · · · · · · · · · · · ·	
		Requested by	Avis Whitfield/s/	
BUDGET D	IRECTOR ACTION	DOCUMENT 1	NO. 2013-091	_
Budget Upd	ated:	Allowed: Forward	ed: Returned:	
Comment:				
			DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE:	02/11/2013	
Approved:	Hold: Witho	drawn: Comment:		
	TD ADOPTED by the B February, 2013.	oard of County Commissioners	of Santa Rosa County	y, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No

DATE: February 4, 2013

FROM: TO: VIA: SUBJ:	Tourist Developmen Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICAT DELETION: OVERDRAF			
	Line Item Number	Description			Amount	
From:	107 – 3439001	Horizon/BP Fu	ands		\$ 392,800	
To:	4010 – 548006	Promotional A	ctivities – BP		\$ 392,800	
State reason	n for this request:					
Recognizes l Fund.	Horizon BP Funds rece	eived and allocate	s for expenditure in t	he Tourist Dev	velopment Tax	
		I	Requested by: Kate	Wilkes/s/		
BUDGET D	IRECTOR ACTION	I	DOCUMENT NO. 2	013-092		
Budget Upda	ated:	Allowed:	Forwarded:	Returned	·	
Comment:						
				Γ DIRECTOR		
BUDGET C	OMMITTEE ACTION	I I	DATE: Februa	ry 11, 2013		
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B F ebruary, 2013.	Board of County C	Commissioners of San	ta Rosa Coun	ty, Florida on this	
ATTESTED:		-	CHAIR	MAN		
CLERK OF THE COURTS						

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: February 5	, 2013	
FROM: TO: VIA: SUBJ:	District II Recreation Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X	
	Line Item Number	Description		<u>Amount</u>	
Fund 107:	107 – 399001 4010 – 59100312	Cash Carried I		\$ 33,460 \$ 33,460	
Fund 312:	312 - 38100012 312 - 3347002		From TDC Fund Recreational Trails Program Grant		
	2322 - 5630034	Bagdad Mill S	ite Improvements	\$ 66,920	
Recognizes 1		authorizes for ex	grant and match from Tou spenditure of trail construc	rist Development Council tion and purchase of	
]	Requested by: Sheila Har	ris/s/	
BUDGET D	IRECTOR ACTION]	DOCUMENT NO. 2013-0)93	
Budget Upd	ated:	Allowed:	Forwarded: I	Returned:	
Comment: _			BUDGET DIR	RECTOR	
	OMMITTEE ACTION Hold: Witho		DATE: February 11 mment:	•	
	ID ADOPTED by the B February, 2013.	oard of County (Commissioners of Santa Ro	osa County, Florida on this	
ATTESTED:		-	CHAIRMAN		

CLERK OF THE COURTS

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No

DATE: February 8, 2013

FROM: TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
Fund 113:	113-3690003 113-361100 113-3346904	Refund Prior Y Interest Earned SHIP		\$ 47,715 \$ 760 \$ 62,209
	0780-5340041 0780-5340043	Farm Home Ad First Time Hon	lm/Emer Repair ne Builder	\$ 33,206 \$ 66,410
	0780-59100001	To General Fur	nd	\$ 11,068
Fund 001:	001-3810008 3301-51210 3301-52310 3301-551001 3301 - 52210	From SHIP Fur Regular Salarie H&A Insurance Office Supplies Retirement	es e	\$ 11,068 \$ 8,000 \$ 2,000 \$ 250 \$ 818
State reason	for this request:			
-	current year program in	er.		nistration per SHIP guidelines
RUDGET D	IRECTOR ACTION		Requested by: Janice OCUMENT NO. 20	
				Returned:
Comment: _			RUDGET	DIRECTOR
BUDGET C	OMMITTEE ACTION	I D		
	D ADOPTED by the B February, 2013.	oard of County Co	ommissioners of Sant	a Rosa County, Florida on this
ATTESTED:		_	CHAIRM	IAN
	CLERK OF THE COUR	TS		

No.

REQUESTER ACTION			DATE: February 11	, 2013
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	001 - 3990001	Cash Carried Fo	orward	\$ 110,500
то:	2600-534001 2600-546001	Other Contract Repair & Maint		\$ 45,500 \$ 65,000
State reas	on for this request:			
renovate B the project	enny Russell Park playg	round area. Public	ion services of Leathers & A Works will provide the laborated by Jayne Bell/s/	
	DIRECTOR ACTION		OCUMENT NO. 2013-095	
Budget Up	dated:	Allowed:	Forwarded: Retu	urned:
Comment:			BUDGET DIREC	CTOR
BUDGET	COMMITTEE ACTION	D.	ATE: 02/11/2013	
Approved:	Hold: Witho	drawn: Com	ment:	
	AND ADOPTED by the f February, 2013.	Board of County C	Commissioners of Santa Rose	a County, Florida on this
ATTESTED:	:	_	CHAIRMAN	
			CHAIRWAN	
	CLERK OF THE COUR	TS		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: February 20	5, 2013
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capin Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	<u>Line Item Number</u>	Description		<u>Amount</u>
Fund 311:	2321 - 599001 2321 - 59100302	Dist. 1 Reserves To Capital Projects	Fund	(\$ 16,561) \$ 16,561
Fund 313:	2323 - 599001 2323 - 59100302	Dist. 3 Reserves To Capital Projects Fund		(\$ 16,561) \$ 16,561
Fund 302:	302 - 3810009 302 - 38100010 0721 - 5620026	From Dist. 1 Recrea From Dist. 3 Recrea Pace Community Co	\$ 16,561 \$ 16,561 \$ 33,122	
State reason	for this request:			
	mpletion of the constru ation Project Fund Res	-	e for Pace Communit	y Center from Dist. 1 and
		Reque	ested by: Roger Blay	lock/s/
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. 2013-0	96
Budget Upda	ted:	Allowed:	Forwarded: R	Leturned:
Comment: _			BUDGET DIR	ECTOR
BUDGET CO	OMMITTEE ACTION	DATE		
	Hold: Withd		•	
	D ADOPTED by the Beel below the Beel	oard of County Comm	issioners of Santa Ro.	sa County, Florida on this
ATTESTED:			CHAIRMAN	

CLERK OF THE COURTS

No

REQUESTER ACTION			DATE: Feb	ruary 18, 2013	
FROM: TO: VIA: SUBJ:	District 4 Capital For Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION MODIFICA DELETION OVERDRA	TION: X	
	Line Item Number	Description			<u>Amount</u>
From:	2324 - 599001 2324 - 59100001	Dist. 4 - Reser Transfer to G	ve for Contingenci eneral Fund	es	(\$ 15,000) \$ 15,000
То:	001 - 3810003 0013 - 5820013	From Dist. 4 I YMCA	Recreation Projects	5	\$ 15,000 \$ 15,000
	n for this request: development program	s at the YMCA	from District 4 Proje	ect Fund Reserve	s.
			Requested by: Jay	ne Bell /s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO.	2013-097	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment:					
		_	BUDG	ET DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ī	DATE: Febr	uary 25, 2013	
Approved: _	Hold: Witho	lrawn: Co	mment:		
	D ADOPTED by the B February, 2013.	oard of County	Commissioners of So	anta Rosa Count	y, Florida on this
ATTESTED:					
			CHA	IRMAN	
	CLERK OF THE COUR	TS	-		

No

REQUESTER ACTION			DATE: February 18, 2013							
FROM: TO: VIA: SUBJ:	Other BOCC Obligation Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:							
	Line Item Number	Description		Amount						
From:	001 - 3990001	Cash Carried Forw	ard	\$ 16,590						
To:	0013 - 545001	Insurance & Bonds		\$ 16,590						
State reason	n for this request:									
			r Brown for Umbrella Policy	Carries forward funds for insurance premiums from Fisher Brown for Umbrella Policy and General Liability Policy annual renewals in the General Fund.						
		Requ	ested by: Jayne Bell /s/							
BUDGET D	IRECTOR ACTION		ested by: Jayne Bell /s/ JMENT NO. 2013-098							
		DOCU		:						
Budget Upda	ated:	DOCU Allowed:	JMENT NO. 2013-098 Forwarded: Returned	:						
Budget Upda	ated:	DOCU Allowed:	JMENT NO. 2013-098 Forwarded: Returned BUDGET DIRECTOR							
Budget Upda	ated:	DOCU Allowed:	JMENT NO. 2013-098 Forwarded: Returned							
Budget Upda Comment: _ BUDGET C	ommittee Action	DOCU Allowed: DATE	JMENT NO. 2013-098 Forwarded: Returned BUDGET DIRECTOR	<u> </u>						
Budget Upda Comment:	OMMITTEE ACTION Hold: Witho	DOCU Allowed: N DATE drawn: Commen	JMENT NO. 2013-098 Forwarded: Returned BUDGET DIRECTOR February 25, 2013							
Budget Upda Comment:	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: N DATE drawn: Commen	JMENT NO. 2013-098 Forwarded: Returned BUDGET DIRECTOR February 25, 2013 t:							

REQUESTER ACTION

Electric Franchise Fee Fund

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

February 18, 2013

VIA: SUBJ:	Budget Director	oard of County Commissioners udget Director equest Approval of the following MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		Amount	
Fund 106:	9106 – 59100001 9106 – 5990015	To General F Economic De	und velopment Reserves	\$ 28,000 (\$ 28,000)	
Fund 001:	$001 - 3810001 \\ 0013 - 5820027$	From Electric EOG/OTTED	\$ 28,000 \$ 28,000		
State reason	for this request:				
Osprey d/b/a		Inc. pursuant to	County Code Division	m Tax equivalent for Indigon 5 Sec. 29-283. The increase	in
			Requested by Jayne	Bell/s/	
BUDGET D	IRECTOR ACTION		Requested by Jayne 2000 DOCUMENT NO. 20		
		Allowed: _	DOCUMENT NO. 20		
Budget Upda			DOCUMENT NO. 20 Forwarded:	113-099 Returned:	
Budget Upda Comment: _	ated:		DOCUMENT NO. 20 Forwarded: BUDGET	Returned: T DIRECTOR	
Budget Upda Comment: _	nted:		DOCUMENT NO. 20 Forwarded:	Returned: T DIRECTOR	-
Budget Upda Comment: _ BUDGET Co	ommittee Action		DOCUMENT NO. 20 Forwarded: BUDGET DATE: 02/25/2	Returned: T DIRECTOR	-
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Withd		DOCUMENT NO. 20 Forwarded: BUDGET DATE: 02/25/2	13-099 Returned: DIRECTOR 2013	is

TO:

VIA:

SUBJ:

REQUESTER ACTION

Grant Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

February 20, 2013

	Line Item Number	Description			Amount		
From:	104 – 3342003	FL Defense	Infrastructure G	rant	\$ 200,000		
To:	4011 – 5610011	DIG Land Acquisition			\$ 200,000		
State reason for this request: Recognizes the 2012-2013 Defense Infrastructure Grant Award (DIG 13-05) for purchase of land or secure easements around Whiting Field as identified in the Joint Land Use Study (JLUS) agreement.							
easements ar	ound whiting Field as	identified in tr			ement.		
				Sheila Harris/s/			
BUDGET D	IRECTOR ACTION		DOCUMENT N	NO. 2013-100			
Budget Upda	ated:	Allowed:	Forward	ed: Returned	1:		
Comment:							
_				DGET DIRECTOR	 {		
BUDGET C	OMMITTEE ACTION		DATE: (02/25/2013			
Approved: _	Hold: Witho	lrawn: C	Comment:				
	D ADOPTED by the B February, 2013.	oard of County	y Commissioners	of Santa Rosa Coun	ty, Florida on this		
ATTESTED:							
				CHAIRMAN			
	CLERK OF THE COUR	ΓS	<u> </u>				

No

REQUESTER ACTION			DATE: Febru	ary 21, 2013	
FROM: TO: VIA: SUBJ:	O: Board of County Commissioners IA: Budget Director			ON: X	
	Line Item Number	Description		<u>A</u>	Amount
From	001 – 3990001	Cash Carried	Forward	\$	30,000
To:	0013 - 534002	Building Demo	olition	\$	30,000
	a for this request: ard funds for additiona	l building demol	itions and allocates fo	r expenditure in	the General
			Requested by: Jayne		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	013-101	
Budget Upda	nted:	Allowed:	Forwarded:	Returned: _	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION]	DATE: Februar	ry 25, 2013	
Approved: _	Hold: Witho	lrawn: Coi	mment:		
	D ADOPTED by the B February, 2013.	oard of County (Commissioners of San	ta Rosa County,	Florida on this
ATTESTED:			CHAIR	MAN	

TO:

REQUESTER ACTION

District II Recreation Fund

CLERK OF THE COURTS

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE: March 6, 2013

MODIFICATION: X

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT	:	
	Line Item Number	Description			Amount
Fund 107:	107 - 399001 4010 - 59100312	Cash Carried To Dist II Re	d Forward ecreation Fund		\$ 303,540 \$ 303,540
Fund 312:	312 - 38100012 2322 - 5630034	From TDC Fund Bagdad Mill Site Improvements			\$ 303,540 \$ 303,540
State reason	n for this request:				
reserves and	\$175,000 from genera	1 TDC reserves	I Site Park including the less \$33,460 previously se I construction items. Requested by: Sheila	y carried forwa	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20		
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _				DIRECTOR	
	OMMITTEE ACTION Hold: Witho		DATE: March omment:	11, 2013	
	ID ADOPTED by the B March, 2013.	oard of County	Commissioners of Sant	ta Rosa Count	y, Florida on this
ATTESTED:			CHAIRM	ИAN	

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No.

DATE: March 7, 2013

FROM: TO: VIA: SUBJ:	MSBU Road Paving Board of County Con Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFI		
	Line Item Number	Description			Amount
Fund 191:	191 – 3990001 8169 – 59100101	Cash Carrie Transfer to I	d Forward Road & Bridge		\$ 38,000 \$ 38,000
Fund 101:	101 – 3810027 2100 – 5340033	From Road l Paving Proje	Paving MSBU ects		\$ 38,000 \$ 38,000
State reason	n for this request:				
	vard funds from the MS ect as approved at the I		ng Projects Fund for the 13 BOCC meeting. Requested by Shirley		ourt Road Paving
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 20		
Budget Upd	ated:	Allowed:	Forwarded:	Returned	:
Comment: _					
RUDGET C	COMMITTEE ACTION	J	DATE: 03/11/2	DIRECTOR	
DODGET C	OMMITTEL ACTION	•	DITTE: 03/11/2	2013	
Approved:	Hold: With	drawn: C	omment:		
	ND ADOPTED by the E f March, 2013.	Board of County	Commissioners of San	ta Rosa Couni	ty, Florida on this
ATTESTED:					
			CHAIRI	MAN	
	CLERK OF THE COUR	TS	<u> </u>		

No

REQUESTE	ER ACTION		DATE:	March 7,	2013	
FROM: TO: VIA: SUBJ:	MSBU Fire Districts Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION MODIFICATION DELETION OVERDI	CATION: ON:	X	
	<u>Line Item Number</u>	Description				<u>Amount</u>
From:	120-3349003	Florida Fore	st Service (VFA)	Grant		\$ 49,575
То:	8100 – 541001 8100 – 552001	Communicat Operating Su				\$ 15,900 \$ 33,675
	n for this request: Florida Forest Service	Volunteer Fire	Assistance (VFA) Requested by: 1			for expenditure.
BUDGET D	IRECTOR ACTION		DOCUMENT N			
Budget Upda	ated:	Allowed: _	Forwarde	d:	Returned:	
Comment: _			BUI	DGET DI	RECTOR	
BUDGET C	OMMITTEE ACTION	J		Iarch 11,		
Approved: _	Hold: Witho	drawn: Co	omment:			
	TD ADOPTED by the B March, 2013.	Soard of County	Commissioners of	of Santa R	osa Count _.	y, Florida on this
ATTESTED:			C	HAIRMAN		
	CLERK OF THE COUR'	TS	_			

No

REQUESTE	R ACTION		DATE: March 12, 2013	
FROM: TO: VIA: SUBJ:	Sheriff Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 - 3990001	Cash Carried Forwa	ard	\$ 304,440
To:	0075 - 564001	Machinery & Equip	oment	\$ 304,440
	for this request: ard funds to cover the		e system for the Sheriff in the ested by: Wendell Hall/s/	e General Fund.
BUDGET D	IRECTOR ACTION		JMENT NO. 2013-105	
			Forwarded: Returned	:
Comment: _			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE DATE	E: March 25, 2013	
Approved: _	Hold: Witho	drawn: Commen	t:	
PASSED AN 28 th day Of N		oard of County Comm	issioners of Santa Rosa Count	ty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUESTE	R ACTION		DATE:	March 12, 2013	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
From:	001 - 3990001	Cash Carried Forw	ard		\$ 40,000
To:	0013 - 554001	Insurance & Bonds			\$ 40,000
Carries forw	a for this request: ard funds to cover the	Reque	ested by D	evann Cook/s/	ıge.
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2013-106	
Budget Upda	nted:	Allowed:	Forwarded	l: Returned	:
Comment: _					
DUDGET C	OMMITTEE ACTION	I DATE		OGET DIRECTOR	
			E: 03		
DASSED AN					to Florida on this
	D ADOPTED by the B				
	D ADOPTED by the B		issioners o		

FROM:

TO:

VIA:

REQUESTER ACTION

District II Projects Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

March 19, 2013

SUBJ:	Request Approval of	the following OVERDRAFT:			
	Line Item Number	Description	<u>Amount</u>		
From:	312 - 36600016	Bagdad Mill Site Donations	\$ 5,600		
To:	2322 – 5630034	Bagdad Mill Site Improvements	\$ 5,600		
Recognizes		gdad Waterfronts Florida Partnership, Inc. and penditure for the improvements to the Bagdad			
		Requested by Sheila Harris			
BUDGET D	DIRECTOR ACTION	DOCUMENT NO. 2013-107			
Budget Upd	ated:	Allowed: Forwarded: Ref	turned:		
Comment:					
		BUDGET DIREC			
BUDGET C	COMMITTEE ACTION	DATE: March 25, 201	3		
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 28th day Of March, 2013.					
ATTESTED:		CHAIRMAN			
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No

DATE: March 19, 2013

FROM: TO: VIA: SUBJ:	District Two Capita Board of County Cor Budget Director Request Approval of	Commissioners MODIFICATION DELETION:			
	Line Item Number	Description		<u>Amount</u>	
From:	2322 - 599001	Reserve For Contin	gencies	(\$ 1,230,000)	
To:	2322 - 5620022	Building-Other Dist	trict Two	\$ 1,230,000	
Funds the co		• •	ex in East Milton Park from at the January 22, 2013 Boa		
DUDCET D	IRECTOR ACTION		ested by: Roger Blaylock/s. UMENT NO. 2013-108	<u> </u>	
Budget Upda	ated:	Allowed:	Forwarded: Returne	d:	
Comment: _			BUDGET DIRECTO	 R	
BUDGET C	OMMITTEE ACTION	DATI	E: March 25, 2013	_	
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 28^{th} day Of March, 2013.					
ATTESTED:			CHAIRMAN		
CLERK OF THE COURTS					

BUDGET MODIFICATION RESOLUTION

No

DATE: March 19, 2013

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X	
	Line Item Number	Description		<u>Amount</u>	
From:	101 – 3990001	Cash Carried	Forward	\$ 34,877	
To:	2100 - 5810011	Aid to Munici	palities	\$ 34,877	
State reason	n for this request:				
	vard funds for the paym dge Fund as approved a	•		provements (\$34,877) in the	
			Requested by: Avis W		
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 201	3-109	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
Comment:					
<u>-</u>			BUDGET I	DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: March 25	5, 2013	
Approved: Hold: Withdrawn: Comment:					
	ID ADOPTED by the B March, 2013.	Board of County	Commissioners of Santa	Rosa County, Florida on this	
ATTESTED:					
			CHAIRMA	AN	
	CLERK OF THE COUR'	TS	-		

No.

REQUESTER ACTION			DATE:	March 20, 2013		
FROM: TO: VIA: SUBJ:	Fine & Forfeiture F Board of County Cor Budget Director Request Approval of	nmissioners				
	Line Item Number	Description			Amount	
From:	102 - 3990001	Cash Carry For	ward		\$ 68,000	
To:	0071 - 5490038	Crime Preventio	n		\$ 68,000	
	for this request: d prior year accumulat		ention reserves		expenditure.	
BUDGET D	RECTOR ACTION		OCUMENT N	•		
Budget Upda	ited:	Allowed:	Forwarde	d: Returned	:	
Comment: _						
RUDGET CO	OMMITTEE ACTION	I D/		BUDGET DIRECTOR E: March 25, 2013		
BUDGET COMMITTEE ACTION DATE: March 25, 2013 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 28 th day Of March, 2013.						
ATTESTED:			C	HAIRMAN		
	CLERK OF THE COUR	ГЅ				

BUDGET MODIFICATION RESOLUTION

No

DATE: March 20, 2013

TO: VIA: SUBJ:	Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description		<u>A</u>	<u>mount</u>
From:	2323 - 599001	Dist. 3 Project F	und Reserves	(\$	\$ 25,000)
To:	2323 – 5810011	Aid to Municipa	lities	\$	6 25,000
	n for this request: Efurbishment of the pla	veround and ball fi	elds of the Town of	· Jay for their rec	reation program
	Recreation Funds as a	• •		•	roundin programi
		Re	equested by: Jayne	Bell/s/	
BUDGET D	IRECTOR ACTION	DO	OCUMENT NO. 20	13-111	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	J DA	ATE: March 2	25, 2013	
Approved: _	Hold: Witho	drawn: Comr	nent:		
	D ADOPTED by the B March, 2013.	Board of County Co	mmissioners of Sant	a Rosa County, I	Florida on this
ATTESTED:			CHAIRM	1AN	
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No

DATE: March 27, 2013

FROM: TO: VIA: SUBJ:	District IV Capital I Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
From:	2324 – 599001	Reserve For Contin	gencies	(\$ 10,000)	
To:	2324 – 582003	Navarre Beach Mar	rine Science Center	\$ 10,000	
State reason	for this request:				
	sign of the proposed exes in the District Four I		nrine Science Center from Res	erve for	
			ested by: Jayne Bell/s/		
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2013-112		
Budget Upda	ated:	Allowed:	Forwarded: Returned	:	
Comment:					
			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	DATE	E: March 25, 2013		
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 28 th day Of March, 2013.					
ATTESTED:					
			CHAIRMAN		
	CLERK OF THE COURT	ΓS			

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

Electric Franchise Fee Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

March 28, 2013

	Line Item Number	Description		Amount
Fund 106:	106 - 3990001 9106 - 59100101	Cash Carried To Road & B		\$ 290,000 \$ 290,000
Fund 101:	101 – 3810001 2100 – 5340034	From Electric Secondary Ro	c Franchise Fee Fund oad Projects	\$ 290,000 \$ 290,000
State reason	n for this request:			
	illing and resurfacing of Electric Franchise Fee F	•	orsyth Streets as approved by e Reserves.	the BOCC on March 28,
			Requested by Avis Whitf	ield/s/
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2013-1	13
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:
Comment:				
			BUDGET DIF	RECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: 04/08/2013	
Approved:	Hold: Witho	drawn: Co	omment:	
	ID ADOPTED by the B April, 2013.	Board of County	Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

BUDGET MODIFICATION RESOLUTION

No

DATE: April 2, 2013

FROM: TO: VIA: SUBJ:	Administrative Cent Board of County Cor Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X	
	Line Item Number	Description		<u>Amount</u>	
From:	001 – 3990001	General Fund Ca	sh Carry Forward	\$ 26,800	
To:	2360 - 546001	Repairs & Mainte	nance	\$ 26,800	
Funds the ex	terior painting of the S at the March 28, 2013	Regular Board Meet		owery Industrial Coatings, Inc.	
BUDGET D	IRECTOR ACTION		CUMENT NO. 2013		
Budget Upda	nted:	Allowed:	_ Forwarded:	Returned:	
Comment: _			DUDGET D	UDECTOR	
RUDGET C	OMMITTEE ACTION	Ι DΔ΄	BUDGET D TE: April 8, 20		
Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this					
11^{th} day Of A		our a of country com	mussioners of service i	Rosa County, I tortaa on mis	
ATTESTED:			CHAIRMA	N .	
CLERK OF THE COURTS					

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: April 3, 2013	
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capit Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
Fund 311:	2321 - 599001 2321 - 59100302	Dist. 1 Reserves To Capital Projects	Fund	(\$ 2,662) \$ 2,662
Fund 313:	2323 - 599001 2323 - 59100302	Dist. 3 Reserves To Capital Projects	Fund	(\$ 2,662) \$ 2,662
Fund 302:	302 - 3810009 302 - 38100010 0721 - 5620026-315	From Dist. 1 Recrea From Dist. 3 Recrea Pace Community Ce	tion Projects	\$ 2,662 \$ 2,662 \$ 5,324
State reason	for this request:			
Funds the vin Project Fund	•	for Pace Community C	Center from Dist. 1 and Dist.	3 Recreation
		Reque	ested by: Tammy Simmons	/s/
BUDGET DI	RECTOR ACTION	DOCU	MENT NO. 2013-115	
Budget Upda	ted:	Allowed:	Forwarded: Returned	d:
Comment: _				
DUDCET CO	OMMITTEE ACTION	DATE	BUDGET DIRECTOR April 8, 2013	
BUDGET CC	DIVINITIEE ACTION	DATE	. Apin 6, 2013	
Approved: _	Hold: Withd	rawn: Comment	:	
PASSED AND 11 th day Of A		oard of County Commi	ssioners of Santa Rosa Cour	nty, Florida on this
ATTESTED:				
			CHAIRMAN	

CLERK OF THE COURTS

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: April 3, 2013	
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capit Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<u>Line Item Number</u>	Description		Amount
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserves To General Fund		(\$ 2,242) \$ 2,242
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Reserves To General Fund		(\$ 2,242) \$ 2,242
Fund 001:	001 - 3810009 001 - 38100010 2600 - 546001-116	From Dist. 1 Recrea From Dist. 3 Recrea Repairs & Maintena	tion Projects	\$ 2,242 \$ 2,242 \$ 4,484
State reason	for this request:			
	rchase of court equipm ist. 3 Recreation Proje		e Pace Area Tennis Associati	on (PATA) from
		Reque	ested by: Tammy Simmons/	s/
BUDGET DI	RECTOR ACTION	DOCU	UMENT NO. 2013-116	
Budget Upda	ted:	Allowed:	Forwarded: Returned	:
Comment: _			BUDGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE		•
Approved: _	Hold: Withd		:	
PASSED AND 11 th day Of A		oard of County Commi	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:			CHAIRMAN	

CLERK OF THE COURTS

No

REQUESTE	R ACTION		DATE: April	13, 2013	
FROM: TO: VIA: SUBJ:	District Two Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			<u>Amount</u>
From:	2322 - 599001	Reserve For (Contingencies		(\$ 2,075)
To:	2322 - 5620022	Building-Oth	er District Two		\$ 2,075
Funds the pu District II Re	a for this request: archase of a 10x12 met eserves. IRECTOR ACTION	al storage shed f	For baseball supplies a Requested by: Tame DOCUMENT NO. 2	my Simmons/s	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	:
Comment: _			BUDGE	T DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE: April 8	3, 2013	
Approved: _	Hold: Witho	drawn: Co	mment:		
PASSED AN 11 th day Of A	TD ADOPTED by the B April, 2013.	oard of County	Commissioners of Sar	ıta Rosa Count	y, Florida on this
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COUR	TS	_		
	CLEIGI OF THE COOK	-~			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

April 3, 2013

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
From:	9001 – 599001	Reserve for Conting	gencies	(\$ 5,511)	
To:	0013 - 531001	Professional Service	es	\$ 5,511	
		•	for proportionate costs for de	evelopment of FAC	
BUDGET D	IRECTOR ACTION		ested by Jayne Bell /s/ UMENT NO. 2013-118		
Budget Upda	nted:	Allowed:	Forwarded: Returned	l:	
Comment: _			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	DATI	E: 04/08/2013		
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of April, 2013.					
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR'	TS			

REQUESTER ACTION			DATE: April 11, 2013	
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 – 399001	Cash Carried Forw	ard	\$ 35,500
To:	0013 - 5310012	Contract Attorney		\$ 35,500
Funds the pr	n for this request: oposal from Nabors, G the April 11, 2013 BO		A for Fire Services Assessr	nent Rate Study as
11	ine ripin 11, 2013 BO		ested hv• Iovne Rell/s/	
	IRECTOR ACTION	Requ	ested by: Jayne Bell/s/ UMENT NO. 2013-119	
BUDGET D Budget Upda	IRECTOR ACTION ated:	Requ DOCU Allowed:		ed:
BUDGET D Budget Upda	IRECTOR ACTION	Requ DOCU Allowed:	UMENT NO. 2013-119 Forwarded: Return	
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Requ DOCI Allowed:	UMENT NO. 2013-119	
BUDGET D Budget Upda Comment: _ BUDGET C	IRECTOR ACTION ated: OMMITTEE ACTION	Requ DOCI Allowed:	UMENT NO. 2013-119 Forwarded: Return BUDGET DIRECTO	DR
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd TO ADOPTED by the B	Requ DOCI Allowed: DATE Irawn: Commen	WMENT NO. 2013-119 Forwarded: Returno BUDGET DIRECTO E: April 22, 2013	DR
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd TO ADOPTED by the B	Requ DOCI Allowed: DATE Irawn: Commen	WMENT NO. 2013-119 Forwarded: Returno BUDGET DIRECTO E: April 22, 2013 t:	DR

FROM:

TO: VIA:

REQUESTER ACTION

Self-Insurance Fund

CLERK OF THE COURTS

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

DELETION:

MODIFICATION: X

April 12, 2013

SUBJ:	Request Approval of	the following	O,	VERDRAFI	·:	
	Line Item Number	Description				<u>Amount</u>
FROM:	501 – 3990001	Cash Carry F	Forward			\$ 85,557
TO:	0750 - 5490014	Workers Con	npensatior	1		\$ 85,557
State reason	for this request:					
and Roman J	ard funds for payment ackson in the amounts Regular Meeting.					
			Requeste	d by: Jayne	Bell/s/	
BUDGET D	RECTOR ACTION		DOCUM	ENT NO. 20	013-120	
Budget Upda	ited:	Allowed: _	For	warded:	Returned:	
Comment: _						
				BUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	04/22/2	2013	
Approved: Hold: Withdrawn: Comment:						
PASSED AND 25 th day Of A	D ADOPTED by the Bapril, 2013.	oard of County	Commissio	oners of San	ta Rosa County	y, Florida on this
ATTESTED:				CHAIR	MAN	

No

REQUESTER ACTION			DATE: April	DATE: April 15, 2013		
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAFT			
	Line Item Number	Description			<u>Amount</u>	
From:	9001 – 599001	Reserve For	Contingencies		(\$ 3,400)	
To:	2500 – 534001	Other Contr	actual Services		\$ 3,400	
Funds tempo	State reason for this request: Funds temporary employees to cover the vacancy in the front desk position in Animal Services from Reserve for Contingencies. Requested by: Tony Gomillion/s/					
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2			
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	·	
Comment: _				F DIDECTOR		
RUDGET C	OMMITTEE ACTION	Ţ		<u>C</u> DIRECTOR 22, 2013		
Approved:	Hold: Without Manager Without Manager With Mana	lrawn: C	omment: Commissioners of San			
ATTESTED:						
			CHAIR	MAN		
	CLERK OF THE COUR	TS	<u> </u>			

No

REQUESTER ACTION			DATE: April 15, 2013	
FROM: TO: VIA: SUBJ:	General Fund/ Supe Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
FROM:	001 - 3990001	Cash Carried Forw	ard	\$ 70,000
TO:	0060- 5490028	Special Election		\$ 70,000
Funds the Sp	for this request: ecial Primary and Special RECTOR ACTION	Requ	ested by: Tappie Villane/s/UMENT NO. 2013-122	and June 11.
Budget Upda	ted:	Allowed:	Forwarded: Returned	d:
Comment: _			BUDGET DIRECTO	 R
BUDGET CO	OMMITTEE ACTION	DAT!	E: April 22, 2013	
Approved: _	Hold: Withd	lrawn: Commen	nt:	
PASSED AND 25 th day Of A		oard of County Comm	nissioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COURT	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

April 30, 2013

FROM: TO:	Tourist Developmen Board of County Cor		ADDITION: MODIFICATION: X		
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:		
	Line Item Number	Description		Amount	
FROM:	4010 - 599001	Reserve for Conti	ngencies	(\$ 33,300)	
TO:	4010 – 5810011 4010 – 5820028	Aid to Private Ag Aid to Organizati		\$ 18,000 \$ 15,300	
State reason	for this request:				
Funds the allocation of \$18,000 for promotion of Navarre Beach Singer/Songwriter Festival and \$15,300 for the 2013 Fireworks on Navarre Beach as approved at the April 25, 2013 Regular Meeting using Reserve for Contingencies in the Tourist Development Tax Fund.					
			uested by Kate Wilkes/s/		
BUDGET D	IRECTOR ACTION	DO	CUMENT NO. 2013-123		
Budget Upda	ated:	Allowed:	Forwarded: Returne	ed:	
Comment: _					
			BUDGET DIRECTO	R	
BUDGET C	OMMITTEE ACTION	J DA	TE: 05/06/2013		
Approved: Hold: Withdrawn: Comment:					
PASSED A 9 th day Of M	ND ADOPTED by the lay 2013.	Board of County Co	mmissioners of Santa Rosa Co	ounty, Florida on this	
ATTESTED:					
			CHAIRMAN		
CLERK OF THE COURTS					

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: April 30, 2013

FROM:	District Five Capital		ADDITION:	
TO:	Board of County Commissioners		MODIFICATIO	N: X
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
Fund 302:	302-3990001	Cash Carrie	d Forward	\$ 295,650
	9302 - 59100315	To Fund 315		\$ 295,650
E J 215.	215 20100022	Enone Conito	1 E J	¢ 205 (50
Fund 315:	315 - 38100023 2325 - 599001	From Capita	ontingencies	\$ 295,650 (\$ 801,350)
	2325 - 5620027		Community Center	\$ 1,097,000
	2020 2020027	riger rome (sommanity conter	4 1,007,000
Ct. 4	for this request:			
Funds the co.	nstruction of the Tiger ects Fund and the Capi		nd. This was approved by	for Contingencies in District y the Board at the November 8,
Funds the co Five (5) Proj 2012 meeting	nstruction of the Tiger ects Fund and the Capi g.		nd. This was approved by Requested by: Roger 1	y the Board at the November 8, Blaylock/s/
Funds the co Five (5) Proj 2012 meeting	nstruction of the Tiger ects Fund and the Capi		nd. This was approved by	y the Board at the November 8, Blaylock/s/
Funds the co Five (5) Proj 2012 meeting	nstruction of the Tiger ects Fund and the Capi	ital Projects Fu	Requested by: Roger 1 DOCUMENT NO. 201	y the Board at the November 8, Blaylock/s/
Funds the co Five (5) Proj 2012 meeting BUDGET Di Budget Upda	nstruction of the Tiger ects Fund and the Capig. IRECTOR ACTION ated:	ital Projects Fu Allowed: _	Requested by: Roger 1 DOCUMENT NO. 201 Forwarded:	y the Board at the November 8, Blaylock/s/ 3-124
Funds the co Five (5) Proj 2012 meeting BUDGET Di Budget Upda	nstruction of the Tiger ects Fund and the Capi	ital Projects Fu Allowed: _	Requested by: Roger I DOCUMENT NO. 201 Forwarded:	y the Board at the November 8, Blaylock/s/ 3-124
Funds the co Five (5) Proj. 2012 meeting BUDGET D Budget Upda Comment:	nstruction of the Tiger ects Fund and the Capig. IRECTOR ACTION ated:	ital Projects Fu Allowed: _	Requested by: Roger I DOCUMENT NO. 201 Forwarded:	Blaylock/s/ 3-124 Returned: DIRECTOR
Funds the co Five (5) Proj 2012 meeting BUDGET DE Budget Upda Comment:	nstruction of the Tiger ects Fund and the Caping. IRECTOR ACTION ated: OMMITTEE ACTION	Allowed: _	Requested by: Roger I DOCUMENT NO. 201 Forwarded:	Blaylock/s/ 3-124 Returned: DIRECTOR 013
Funds the co Five (5) Proj 2012 meeting BUDGET DE Budget Upda Comment:	nstruction of the Tiger ects Fund and the Caping. IRECTOR ACTION ated: Hold: Withday D ADOPTED by the B	ital Projects Fu Allowed: Irawn: C	Requested by: Roger I DOCUMENT NO. 201 Forwarded: BUDGET DATE: May 6, 2	Blaylock/s/ 3-124 Returned: DIRECTOR 013
Funds the correct Five (5) Proj 2012 meeting BUDGET DE Budget Upda Comment: BUDGET CO Approved: PASSED AN	nstruction of the Tiger ects Fund and the Caping. IRECTOR ACTION ated: Hold: Withday D ADOPTED by the B	ital Projects Fu Allowed: Irawn: C	Requested by: Roger I DOCUMENT NO. 201 Forwarded: BUDGET DATE: May 6, 2	Blaylock/s/ 3-124 Returned: DIRECTOR 013

BUDGET MODIFICATION RESOLUTION

No

DATE: May 1, 2013

FROM: TO: VIA: SUBJ:	Landfill Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
From:	411 – 3990001	Cash Carry Forwa	rd	\$ 156,986	
To:	2400 - 531001	Professional Service	es	\$ 156,986	
State reason for this request: Funds the scope of work and fee from Geosyntec Consultants for the design of Cell C at Central Landfill as approved at the April 25, 2013 BOCC Regular Meeting.					
BUDGET D	IRECTOR ACTION		ested by: Roger Blaylock/s/ UMENT NO. 2013-125		
Budget Upda	ated:	Allowed:	Forwarded: Returned	:	
Comment: _			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	DATE DATE	E: May 6, 2013		
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 th day Of May, 2013.					
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	TS	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		

BUDGET MODIFICATION RESOLUTION

No

DATE: May 3, 2013

FROM:	BOCC Other Obligations		ADDITION:	
TO:	Board of County Commissioners		MODIFICATION: X	
VIA:	Budget Director	the fellowing	DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 – 3515001	Driver's Ed Ti	rust Traffic	\$ 38,465
110111	001 - 3990001	Cash Carried		\$ 36,827
				,
To:	0013 - 5490025	Driver's Ed T	rust – Traffic	\$ 75,292
State reason	n for this request:			
State Teaso.	ii for tins request.			
Recognizes	Dori Slosberg Driver E	Education Safety	Act revenue from FY 12 \$36,	827 and FY 13 earned to
			ation programs for the Santa F	
District.				
DUDGET	AIDECTOD ACTION		Requested by: Jayne Bell/s/	
BUDGET L	DIRECTOR ACTION		DOCUMENT NO. 2013-126	
Rudget Und	ated:	Allowed:	Forwarded: Ret	urned.
Budget opd		/ inowed	1 of warded Ref	
Comment:				
			BUDGET DIREC	CTOR
BUDGET C	COMMITTEE ACTION	1	DATE: May 20, 2013	
		_		
Approved:	Hold: Without	drawn: Coi	nment:	
D. GGED 41	ID AD OPTED L. L. D	1 6 6	G	G FI 11 11
PASSED AN 23th day Of		soard of County (Commissioners of Santa Rosa	County, Florida on this
3 3	, = 0.101			
ATTESTED:		-	CHAIDMAN	
			CHAIRMAN	
	CLERK OF THE COUR	TS		

FROM:

TO:

VIA:

REQUESTER ACTION

Electric Franchise Fee Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

May 14, 2013

	Line Item Number	Description	<u>Amount</u>
Fund 106:	106 – 3990001 9106 – 59100101	Cash Carried Forward To Road & Bridge Fund	\$ 120,000 \$ 120,000
Fund 101:	101 – 3810001 2100 – 5340034	From Electric Franchise Fee Fund Secondary Road Projects	\$ 120,000 \$ 120,000
State reason	n for this request:		
		which is the entrance road to the west gate of anded from Electric Franchise Fee Road & Dra	_
	,		
BUDGET D	IRECTOR ACTION	Requested by Avis Whitfiel DOCUMENT NO. 2013-12'	
		Allowed: Forwarded: Re	
Comment: _		BUDGET DIRE	CTOD
BUDGET C	OMMITTEE ACTION		CIUK
Approved: PASSED AN	Hold: Without Michael Without Michael Without British With Michael British Michael With Michael Wit	drawn: Comment: Board of County Commissioners of Santa Rosa	
23rd day Of	May, 2013.		
ATTESTED:		CHAIRMAN	
	CLERK OF THE COUR	TS	

BUDGET MODIFICATION RESOLUTION

No

DATE: May 14, 2013

FROM:	Economic Developn	nent	ADDITION:	
TO:	Board of County Commissioners		MODIFICATIO	N: X
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	0018 - 534001	Other Contra	act Services	\$ 15,000
To:	0018 - 54900112	Marketing		\$ 15,000
State reaso	n for this request:			
Funds the p	urchase of GIS applicat	ion for econom	ic development in partne	rship with Florida Power and
	* *		ne May 9, 2013 Commiss	•
			D (11 T T	N 11//
DAID CETT F	AND COMOD A COMODA		Requested by: Jayne B	
BUDGET L	DIRECTOR ACTION		DOCUMENT NO. 201	.3-128
Budget Upd	lated:	Allowed: _	Forwarded:	Returned:
Comment				
Comment.				DIRECTOR
BUDGET C	COMMITTEE ACTION	1	DATE: May 20,	2013
			•	
Approved:	Hold: Witho	drawn: Co	omment:	
DACCED AN	ND ADOPTED by the P	Poard of County	Commissionars of Santa	Rosa County, Florida on this
23 rd day Of		oara of County	Commissioners of Sania	Rosa County, Ftortaa on this
ATTESTED:				
			CHAIRMA	AN
	CLERK OF THE COUR'	TS	_	

No.

REQUESTER ACTION			DATE: Jur	ne 5, 2013	
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			<u>Amount</u>
Fund 106:	9106 – 5990016 9106 – 59100101	EFF Drainage Reserves To Road & Bridge Fund			(\$ 149,085) \$ 149,085
Fund 101:	101 - 33139025 101 - 3990001 101 - 3810001 2106 - 5340025	001 Cash Carried Forward 001 From EFF Drainage Reserves			\$ 662,684 \$ 184,961 \$ 149,085 \$ 996,730
Recognizes drainage impeligible item	n for this request: FEMA HMGP Grant R provements for the rece as with the local match bee Drainage Reserves a	ently reinstated F and additional ri	Ramblewood HMPG gand ght of way acquisition	grant. Grant function costs coming costs coming creed but unus	ands 75% of all grant g from Electric
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2	2013-129	
Budget Upd	ated:	Allowed:	Forwarded:	Returned	d:
Comment: _			DUDGE	T DIDECTOI	
BUDGET C	COMMITTEE ACTION		DATE: 06/10/	T DIRECTOF	χ
	Hold: Witho				
PASSED AN 13 th day Of	ID ADOPTED by the B June, 2013.	Coard of County	Commissioners of Sai	ıta Rosa Cour	nty, Florida on this
ATTESTED:					
			CHAIR	MAN	
	CLERK OF THE COUR	TS	=		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

June 5, 2013

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	9001 – 599001 9000 – 59100104	Reserve for Cont To Grants Fund	ingencies	(\$ 670) \$ 670
TO:	104 – 33450085 0793 –5340075		nent Grant (DRG) nent Grant Project	\$ 670 \$ 670
State reason for this request: To cover \$372 of travel reimbursement to Greystone Consulting associated with representing the county at the Florida Defense Support Task Force meeting in support of our FDSTF grant application for the WAP fence grant and \$294 of the Northwest Florida Coalition DC visit expenses not covered by DRG events and functions grant line item. Requested by Sheila Harris/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2013-130				
			Forwarded: Return	rned:
Comment: _			BUDGET DIRECT	 ГОР
BUDGET C	OMMITTEE ACTION	I DA		
			ent:	
PASSED AN 13th day Of	•	oard of County Con	umissioners of Santa Rosa C	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

REQUESTE	ER ACTION		DATE: June	5, 2013	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			<u>Amount</u>
Fund 001:	001 - 3345901	Economic Dev	Transportation Pro	ojects	\$ 714,500
	0771 - 563001	Improvement	s Other Than Buildi	ngs	\$ 714,500
State reason	n for this request:				
	a budget for Economic onstructing a rail spurtation of spur.			, 0	•
			Requested by: Sheil	a Harris/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	2013-131	
Budget Upda	ated:	Allowed:	Forwarded: _	Returned	:
Comment: _					
DUDGET O		т		T DIRECTOR	
BUDGET C	OMMITTEE ACTION	N	DATE: June 1	.0, 2013	
Approved: _	Hold: Witho	drawn: Co	mment:		
PASSED AN 13 th day Of S	D ADOPTED by the B June, 2013.	Board of County	Commissioners of Sa	nta Rosa Couni	ty, Florida on this
ATTESTED:			СНАІР	RMAN	
	CLERK OF THE COUR	TS	-		

FROM:

TO:

VIA:

REQUESTER ACTION

Tourist Development Tax Fund

Board of County Commissioners

Budget Director

BUDGET MODIFICATION RESOLUTION

No

DATE: June 5, 2013

MODIFICATION: X

ADDITION:

DELETION:

SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	107-399001	Cash Carried Forv	vard	\$ 10,000
To:	4010 - 5820028	Aid to Organizatio	ns	\$ 10,000
State reason	for this request:			
	ard funds for the Nava n the Tourist Developr	C	approved at the Marc	h 28, 2013 BOCC Regular
		Requ	ested by: Kate Will	kes/s/
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-	132
Budget Upda	nted:	Allowed:	Forwarded:	Returned:
Comment: _				
			BUDGET DI	
BUDGET C	OMMITTEE ACTION	DA'I	E: June 10, 20	013
Approved: _	Hold: Witho	lrawn: Comme	nt:	
PASSED AND 13 th day Of J		oard of County Com	nissioners of Santa R	osa County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ГЅ		

REQUESTE	R ACTION		DATE: June 14, 2013	
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	101 – 3990001	Cash Carried Forwa	ard	\$ 1,355,425
To:	2100 - 5340034	Secondary Roads		\$ 1,355,425
State reason	for this request:			
Carries forward June 13. 201	•	Ü	of 22 roadways as approved b	y the BOCC on
RUDGET D	IRECTOR ACTION		ested by: Avis Whitfield/s/ JMENT NO. 2013-133	
Budget Upda		Allowed:	Forwarded: Returned	:
Comment			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE	E: June 24, 2013	
Approved: _	Hold: Witho	lrawn: Commen	:: <u>-</u>	
PASSED AN 27 th day Of J		oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:				
MILSILD.			CHAIRMAN	

No

REQUESTE	R ACTION		DATE: June 14, 2	2013
FROM: TO: VIA: SUBJ:	Impact Fee Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	Line Item Number	Description		<u>Amount</u>
From:	2104 – 5990026	Impact Area	3 Reserves	(\$ 217,315)
To:	2104 - 5630041	Multi-Purpo	se Paths	\$ 217,315
Funds the co	a for this request: Instruction of a multi-u Regular Meeting fron			as approved at the June 13,
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2013	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:
Comment: _				
			BUDGET DI	
BUDGET C	OMMITTEE ACTION	I	DATE: June 24, 20)13
Approved: _	Hold: Witho	drawn: C	omment:	
PASSED AN 27 th day Of J		oard of County	Commissioners of Santa R	Rosa County, Florida on this
ATTESTED:				
			CHAIRMAN	1
	CLERK OF THE COUR	TS	_	

No

REQUESTE	R ACTION		DATE: June 19, 2013	
FROM: TO: VIA: SUBJ:	Peter Prince Field E Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	405 – 3990001	Cash Carried Forwa	ard	\$ 14,750
To:	4021 – 531001	Professional Service	es	\$ 14,750
State reason	for this request:			
	sign services related to 3 BOCC Regular Mee	ting.	ction at Peter Prince Airport a	
BUDGET D	IRECTOR ACTION		JMENT NO. 2013-135	
			Forwarded: Returned	:
Comment: _			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	N DATE	E: June 24, 2013	
Approved: _	Hold: Witho	drawn: Commen	t:	
PASSED AN 28 th day Of J	TO ADOPTED by the B June, 2013.	Board of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No

DATE: June 19, 2013

FROM: TO: VIA: SUBJ:	Navarre Beach Fund Board of County Corn Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
From:	401 – 3990001	Cash Carried	Forward		\$ 53,500
To:	0660 - 546001	Repair & Main	ntenance		\$ 53,500
Funds the red Meeting.	n for this request: habilitation of the Nava]	Requested by: Roger	Blaylock/s/	3 BOCC Regular
	IRECTOR ACTION		DOCUMENT NO. 20		
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _				DIRECTOR	
BUDGET C	OMMITTEE ACTION]	DATE: 06/24/2	2013	
Approved: _	Hold: Witho	drawn: Cor	nment:		
PASSED AN 28 th day Of J	TD ADOPTED by the B June, 2013.	Coard of County C	Commissioners of San	ta Rosa County,	, Florida on this
ATTESTED:		-	CHAIRM	MAN	
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

June 21, 2013

FROM: TO: VIA: SUBJ:	Tourist Developmer Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
FROM:	4010 – 599001	Reserve for Conting	gencies	(\$ 2,500)
то:	4010 - 531001	Professional Service	es	\$ 2,500
	n for this request: gal services associated	_	om reserves in the Tourist Dev ested by Kate Wilkes/s/	elopment Fund.
BUDGET D	IRECTOR ACTION		UMENT NO. 2013-137	
Budget Upda	ated:	Allowed:	Forwarded: Returned	:
Comment: _			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT)	E: June 24, 2013	`
Approved: _	Hold: Witho	drawn: Commen	ıt:	
PASSED A 28 th day Of J		Board of County Com	missioners of Santa Rosa Cou	unty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No

REQUESTE	R ACTION		DATE: June 26, 2013	
FROM: TO: VIA: SUBJ:	Fine & Forfeiture F Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	102 – 3990001	Cash Carried Forw	ard	\$ 29,755
To:	0071 - 5490016	Law Enforcement T	rust	\$ 29,755
Carries forw	n for this request: ard Law Enforcement ' z Forfeiture Fund.	Trust Fund amount and	d allocates for the Sheriff's O	ffice expenditures
			ested by: Jayne Bell/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2013-138	
Budget Upda	ated:	Allowed:	Forwarded: Returned	l:
Comment: _				
			BUDGET DIRECTOR	2
BUDGET C	OMMITTEE ACTION	DATE DATE	E: July 8, 2013	
Approved: _	Hold: Withd	lrawn: Commen	t:	
PASSED AN 11 nd day Of .		oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR'	TS	CHAIRMAN	

FROM:

TO:

VIA:

REQUESTER ACTION

General Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

June 28, 2013

SUBJ:	Request Approval of	the following OVERDRAFT:	
	Line Item Number	Description	<u>Amount</u>
From:	001 – 3990001	Cash Carried Forward	\$ 239,000
To:	0015 - 5810019	Santa Rosa Health Dept	\$ 239,000
State reason	n for this request:		
		2000 to the Health Department Trust Fund balance de General Fund as approved at the June 27, 2013 BC	
		Requested by Jayne Bell/s/	
BUDGET D	IRECTOR ACTION	DOCUMENT NO. 2013-139	
Budget Upda	ated:	Allowed: Forwarded: Returned	i:
Comment: _		BUDGET DIRECTOR	8
BUDGET C	OMMITTEE ACTION		
Approved: _	Hold: Witho	lrawn: Comment:	
PASSED AN 11 th day Of		oard of County Commissioners of Santa Rosa Cour	nty, Florida on this
ATTESTED:		CHAIRMAN	
	CLERK OF THE COUR	ΓS	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

July 2, 2013

FROM: TO: VIA: SUBJ:	Capital Projects Fur Board of County Con Budget Director Request Approval of	nmissioners	M(DE	ODITION: ODIFICATIO ELETION: /ERDRAFT:		
	Line Item Number	Description				Amount
From:	302-3990001	Cash Carried	Forward			\$2,500,000
To:	9302-5990017	Future Capita	d Outlay			\$2,500,000
Carries forwa	a for this request: ard unspent funds from		Requested	d by Jayne B	Sell/s/	
BUDGET D	IRECTOR ACTION		DOCUME	ENT NO. 20 2	13-140	
Budget Upda	nted:	Allowed:	For	warded:	Returned:	
Comment: _						
					DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	07/08/20	013	
Approved: _	Hold: Withd	lrawn: Co	mment:			
PASSED A. 11 th day Of J	ND ADOPTED by the July, 2013.	Board of County	y Commiss	ioners of San	ta Rosa Cour	nty, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR	ГЅ	-			

FROM:

TO:

REQUESTER ACTION

Capital Projects Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

July 2, 2013

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	9302 - 5990017 9302 - 59100001	Future Capital Res To General Fund	erves	(\$ 26,800) \$ 26,800
TO:	2360 - 546001 001 - 38100023	Repairs & Mainten From Capital Fund		\$ 26,800 \$ 26,800
State reason	for this request:			
				Taintenance for the exterior O13 Regular BOCC Meeting.
		Requ	ested by Jayne Bell	l/s/
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013 -	141
Budget Upda	nted:	Allowed:	Forwarded:	Returned:
Comment: _				DECEMOR.
RUDGET CO	OMMITTEE ACTION	DAT.	BUDGET DI E: 07/08/2013	
PASSED A. 11 th day Of J		Board of County Com	missioners of Santa	Rosa County, Florida on this
ATTESTED:			CHAIRMAN	1
	CLERK OF THE COUR	ΓS		

REQUESTE	R ACTION		DATE: July 25	, 2013
FROM: TO: VIA: SUBJ:	District IV Capital I Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATIO DELETION: OVERDRAFT:	ON: X
	Line Item Number	Description		<u>Amount</u>
From:	2324 - 599001	Reserve For Co	ontingencies	(\$ 70,000)
To:	2324 – 582003	Navarre Beach	Marine Science Cent	ser \$ 70,000
Funds for the				Center from Reserve for , 2013 Regular BOCC Meeting.
Contingencia	os in the District I our I	v	•	
	IRECTOR ACTION	F	Requested by: Jayne I	Bell/s/
BUDGET D	IRECTOR ACTION		Requested by: Jayne I	Bell/s/
BUDGET D Budget Upda	IRECTOR ACTION	F C Allowed:	Requested by: Jayne I DOCUMENT NO. 201 Forwarded:	Bell/s/ 3-142 Returned:
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Allowed:	Requested by: Jayne BOCUMENT NO. 201 Forwarded: BUDGET	Bell/s/ Bell/s/ Beturned: DIRECTOR
BUDGET DE Budget Upda Comment: _ BUDGET COMMENTE Approved: _	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd	Allowed:	Requested by: Jayne I DOCUMENT NO. 201 Forwarded: BUDGET DATE: August 5	Bell/s/ 13-142 Returned: DIRECTOR 5, 2013
BUDGET DE Budget Upda Comment: _ BUDGET COMMENTE Approved: _	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd TO ADOPTED by the B	Allowed:	Requested by: Jayne I DOCUMENT NO. 201 Forwarded: BUDGET DATE: August 5	Bell/s/ 3-142 Returned: DIRECTOR 5, 2013
BUDGET DE Budget Upda Comment: BUDGET COMMENTE Approved: PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Withd TO ADOPTED by the B	Allowed:	Requested by: Jayne I DOCUMENT NO. 201 Forwarded: BUDGET DATE: August 5	Bell/s/ Bell/s/ Beturned: DIRECTOR 5, 2013 Rosa County, Florida on this

DATE: July 26, 2013

REQUESTE	R ACTION		DATE: July 2	6, 2013	
FROM: TO: VIA: SUBJ:	Tourist Developmen Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFI		
	Line Item Number	Description			<u>Amount</u>
From:	107 – 3990001	Cash Carried	d Forward		\$ 50,000
To:	4010 - 5820028	Aid to Organ	nizations		\$ 50,000
State reason	for this request:				
			Gulf project of NWFL July 25, 2013 BOCC R		
			Requested by: Kate	Wilkes/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20)13-143	
Budget Upda	nted:	Allowed: _	Forwarded:	Returned:	
Comment: _					
			BUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION	I	DATE: August	5, 2013	
Approved: _	Hold: Witho	lrawn: Co	omment:		
PASSED AND 8 th day Of Au		oard of County	Commissioners of San	ta Rosa County	y, Florida on this
ATTESTED:					
			CHAIRM	MAN	
	CLERK OF THE COUR	TS	<u>—</u>		

REQUESTE	ER ACTION		DATE: July 29, 20)13
FROM: TO: VIA: SUBJ:	District Five Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		Amount
From:	2325 – 599001	Reserve For	Contingencies	(\$ 9,040)
To:	2325 - 5620027	Tiger Point (Community Center	\$ 9,040
Funds Chang			mmunity Center from Reserved by the Board at the July 25. Requested by: Roger Blay	, 2013 Regular Meeting,
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2013-1	-
Budget Upda	ated:	Allowed: _	Forwarded: l	Returned:
Comment: _			BUDGET DIF	EFCTOR
BUDGET C	OMMITTEE ACTION	Ţ	DATE: August 5, 20	
Approved:	Hold: Witho	drawn: C	omment:	
PASSED AN 8 th day Of A		Coard of County	Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

TO:

VIA:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

DELETION:

MODIFICATION: X

July 29, 2013

SUBJ:	Request Approval of the following OVERDRAFT:					
	Line Item Number	Description			Amo	<u>ount</u>
From:	101 – 3990001	Cash Carried	Forward		\$ 64	6,127
To:	2100 - 5630041	Multi Purpose	Paths		\$ 64	6,127
State reason for this request: Carries forward funds for construction of sidewalks for Spencer Field Road/Benny Russell Park in the Road & Bridge Fund as approved at the July 25, 2013 BOCC Regular Meeting.						
BUDGET D	DIRECTOR ACTION		Requested b	•		
Budget Upd	ated:	Allowed:	Forwa	arded:	Returned:	
Comment:				BUDGET D	IDECTOD	
BUDGET C	COMMITTEE ACTION	1	DATE:			
Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of August , 2013 .						
ATTESTED:				CHAIRMA	N	
	CLERK OF THE COUR	TS	•			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

July 31, 2013

FROM: TO:	Landfill Enterprise Fund Board of County Commissioners		ADDITION: MODIFICATION: X		
VIA:	Budget Director		DELETION:		
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	1 11	C			
	Line Item Number	Description		Amount	
FROM:	411 – 3990001	Cash Carry Forwa	ard	\$ 275,547	
To:	2400 – 564001	Machinery & Equi	ipment	\$ 275,547	
State reason	n for this request:				
	One of the Landfill G proved at the July 25, 2		ntrol System paid to American Meeting.	Environmental	
			uested by Jerrel Anderson/s/	,	
BUDGET D	IRECTOR ACTION	DOC	CUMENT NO. 2013-146		
Budget Upda	ated:	Allowed:	_ Forwarded: Returned	d:	
Comment:					
_			BUDGET DIRECTOR	₹	
BUDGET C	OMMITTEE ACTION	N DAT	E: August 5, 2013		
Approved: _	Hold: Witho	drawn: Comme	nt:		
	TD ADOPTED by the B August, 2013.	Board of County Com	nissioners of Santa Rosa Cour	nty, Florida on this	
ATTESTED:					
			CHAIRMAN		
	CLERK OF THE COUR	TS			

No

REQUESTER ACTION			DATE: August 12, 2013				
FROM: TO: VIA: SUBJ:	Other BOCC Obligations Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		Amount			
From:	001 - 3990001	Cash Carried Forw	ard	\$ 304,000			
To:	0013 - 531001	Professional Service	es	\$ 304,000			
Carries forw	State reason for this request: Carries forward funds for design services for Santa Rosa County Courthouse. This action was approved at the August 8, 2013 Regular BOCC Meeting. Requested by: Jayne Bell/s/						
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2013-147				
Budget Upda	nted:	Allowed:	Forwarded: Returned	:			
Comment: _							
			BUDGET DIRECTOR				
BUDGET COMMITTEE ACTION DATE: August 19, 2013 Approved: Hold: Withdrawn: Comment:							
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22^{nd} day Of August, 2013.							
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	ΓS					

BUDGET MODIFICATION RESOLUTION

No

DATE: August 12, 2013

FROM: TO:	Districts 1 & 3 Capi Board of County Cor		ADDITIO MODIFIO	ON: CATION: X	
VIA:	Budget Director		DELETIO		
SUBJ:	Request Approval of	the following	OVERDE	(AF1:	
	Line Item Number	Description			Amount
Fund 311:	2321 - 599001 2321 - 59100302 302 3810009	-	ves Projects Fund et 1 Rec Fund		(\$ 10,500) \$ 10,500 \$ 10,500
Fund 313:	2323 - 599001 2323 - 59100302 302 38100010		rves Projects Fund et 3 Rec Fund		(\$ 10,500) \$ 10,500 \$10,500
Funds the pu	n for this request: archase of playground earth of Dist. 3 Recreation	* *		lion at the Pace Co	ommunity Center
				Sammy Simmons/	la l
BUDGET D	IRECTOR ACTION		DOCUMENT NO		5/
Budget Upda	ated:	Allowed:	Forwarded	l: Returned	i:
Comment: _					
				OGET DIRECTOR	₹
BUDGET C	OMMITTEE ACTION	I	DATE: Au	ugust 19, 2013	
Approved: _	Hold: Witho	drawn: C	omment:		
	TO ADOPTED by the B August, 2013.	oard of County	v Commissioners oj	f Santa Rosa Coun	nty, Florida on this
ATTESTED:			CH	HAIRMAN	
	CLERK OF THE COUR	TS	_		

BUDGET MODIFICATION RESOLUTION

No

DATE: August 13, 2013

FROM:	MSBU Fire District	s Fund	ADDITION:	
TO:	Board of County Commissioners		MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	8100- 599001	Reserve for C	ontingencies	(\$ 12,065)
To:	8100 - 562001	Buildings		\$ 12,065
State reaso	on for this request:			
	ourchase of materials pu bore for the extension o	•	gdad-Garcon Water System spec Bagdad VFD Building.	ifications and the
			Requested by: Brad Baker/s/	
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 2013-149	
Budget Upo	lated:	Allowed:	Forwarded: Return	ned:
Comment:				
-			BUDGET DIRECT	OR
BUDGET (COMMITTEE ACTION	1	DATE: August 19, 2013	
Approved:	Hold: Witho	drawn: Co	mment:	
	ND ADOPTED by the E of August, 2013.	Board of County	Commissioners of Santa Rosa Co	ounty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	-	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

August 13, 2013

FROM:	Emergency Manage	ement	ADDITION:		
TO:	Board of County Commissioners		MODIFICATION: X		
VIA:	Budget Director		DELETION:		
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
FROM:	9001 – 5990013	ICP Reserves		(\$ 5,340)	
To:	3410 - 5340026	Other Cont Serv	- ICP	\$ 5,340	
C4-4	C 41				
State reaso	on for this request:				
	application of a sealant to the protection of the C		of three (3) tower buildings to tion equipment.	prevent water	
		Rec	uested by Sheryl Bracewell/	/s/	
BUDGET 1	DIRECTOR ACTION		CUMENT NO. 2013-150	_	
Rudget Un	dated:	Allowed:	Forwarded: Returned	-q.	
Buaget op		/ Inowed:	1 of warded Returns		
Comment:			BUDGET DIRECTO		
BUDGET	COMMITTEE ACTION	J DA	TE: August 19, 2013	<u> </u>	
Bebell		, 211	12. Hagast 19, 2019		
Approved:	Hold: With	drawn: Comm	ent:		
PASSED A	ND ADOPTED by the B	Roard of County Con	nmissioners of Santa Rosa Cou	unty Florida on this	
	of August, 2013.	oura of County Con	unussioners of Sania Rosa Col	uity, Pioriaa on iiis	
ATTESTED:					
			CHAIRMAN		
	CLERK OF THE COUR	TS			

TO:

REQUESTER ACTION

Electric Franchise Fee Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

DATE:

ADDITION:

MODIFICATION: X

August 20, 2013

VIA: SUBJ:	Budget Director Request Approval of	the following		LETION: ERDRAFI	?:	
	Line Item Number	Description				Amount
Fund 106:	9106 – 5990015 9106 – 59100001	Economic Do To General l	_	Reserves		(\$ 8,250) \$ 8,250
Fund 001:	001 - 3810001 0018 - 534001	From Electric Franchise Fee Fund Other Contract Services				\$ 8,250 \$ 8,250
State reason	n for this request:					
	articipation in the Gulf C on April 25, 2013 fro				ertification pro	gram as approved
			Requested	l by Shann	on Ogletree/s	/
BUDGET D	DIRECTOR ACTION		DOCUME	NT NO. 20	013-151	
Budget Upd	ated:	Allowed:	For	warded:	Returned:	:
Comment:						
					T DIRECTOR	
BUDGET C	COMMITTEE ACTION	J	DATE:	08/19/2	2013	
Approved:	Hold: With	drawn: C	comment:			
	ND ADOPTED by the E If August, 2013.	Board of County	y Commissio	ners of San	ta Rosa Count	y, Florida on this
ATTESTED:						
				CHAIR	MAN	
	CLERK OF THE COUR	TS	_			

No

REQUESTER ACTION			DATE: August	27, 2013
FROM: TO: VIA: SUBJ:	SHIP Program Fundament of County Condition Budget Director Request Approval of Line Item Number	nmissioners the following	ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X Amount
Fund 113:	113-3690003 113-361100 113-3346904 0780-534004 0780-5340041 0780-5340043 0780-59100001	Refund Prior Interest Earn SHIP Program Substantial H	ed n ousing Adm/Emer Repair ome Builder	\$ 21,600 \$ 514 \$ 350,000 \$ 194,902 \$ 89,500 \$ 75,000 \$ 12,712
Fund 001:	001-3810008 3301-51210 3301-52310 n for this request:	From SHIP F Regular Salar Other Curren	ries	\$ 12,712 \$ 10,000 \$ 2,712
Carries forw	vard prior year program /2012 through 5/31/201			rent year program income and Substantial Rehabilitation and
BUDGET D	ORECTOR ACTION		DOCUMENT NO. 201	
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:
Comment: _			BUDGET I	DIRECTOR
BUDGET COMMITTEE ACTION			DATE: September	er 9, 2013
Approved:	Hold: Witho	lrawn: Co	mment:	
	ID ADOPTED by the B September, 2013.	oard of County	Commissioners of Santa	Rosa County, Florida on this
ATTESTED:			CHAIRMA	AN
	CLERK OF THE COUR'	ΓS	-	

No

REQUESTER ACTION			DATE: August 28, 2013			
FROM: TO: VIA: SUBJ:	Self Insurance Fund Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	<u>Description</u>		<u>Amount</u>		
From:	501- 3990001	Cash Carried Forw	ard	\$ 114,000		
То:	0750 - 5490014	Auto Liability		\$ 114,000		
State reason	for this request:					
Cash carried	forward to cover an up	ocoming settlement.				
		Reque	ested by: Devann Cook/s/			
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2013-153			
Budget Upda	ated:	Allowed:	Forwarded: Returned	d:		
Comment: _						
DUDGET G		I DATE	BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	DATE	E: September 09, 2013	1		
Approved: _	Hold: Witho	lrawn: Commen	t:			
PASSED AN 12 th day Of S	D ADOPTED by the B September, 2013.	oard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this		
ATTESTED:			CHAIRMAN			
			CHAINWAN			
	CLERK OF THE COUR	ΓS				

BUDGET MODIFICATION RESOLUTION

No

DATE: September 9, 2013

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		Amount			
From:	9001 - 599001	General Fund Reser	rves	(\$ 11,700)			
To:	0200 - 5460018	R/M Permitting		\$ 11,700			
Funds the rea	State reason for this request: Funds the renewal of our Notice of Intent (NOI) to the FDEP for our current five (5) year National Pollutant Discharge Elimination System (NPDES) Permit from General Fund Reserves.						
		Reque	ested by: Roger Blaylock/s/				
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2013-154				
Budget Upda	nted:	Allowed:	Forwarded: Returned:	·			
Comment: _							
			BUDGET DIRECTOR				
BUDGET C	OMMITTEE ACTION	DATE	E: September 9, 2013				
Approved: Hold: Withdrawn: Comment:							
	PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12th day Of September, 2013.						
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

TO:

REQUESTER ACTION

Electric Franchise Fee Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: September 18, 2013

MODIFICATION: X

ADDITION:

VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
Fund 106:	9106 - 5990015 9106 - 59100001	Economic Deve To General Fur		(\$133,853) \$133,853
Fund 001:	$001 - 3810001 \\ 0771 - 563001$		ranchise Fee Fund Other Than Buildings	\$133,853 \$133,853
State reason	n for this request:			
reserves and		00) to be funded b	y the Florida Economi	rom Economic Development ic Development Trust Fund
		R	equested by: Jayne B	Bell/s/
BUDGET D	DIRECTOR ACTION	D	OCUMENT NO. 201	3-155
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment:				
				DIRECTOR
BUDGET C	OMMITTEE ACTION	N D	ATE: September	er 23, 2013
Approved:	Hold: Witho	drawn: Com	ment:	
	ID ADOPTED by the B September , 2013.	Board of County Co	ommissioners of Santa	Rosa County, Florida on this
ATTESTED:				
			CHAIRMA	AN
	CLERK OF THE COUR	TS		

No

REQUESTER ACTION			DATE: September 18, 2013		
FROM: Road and Bridge Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			ADDITION: MODIFICATION: DELETION: OVERDRAFT:		
	Line Item Number	Description			<u>Amount</u>
From:	106 – 3990001 9106 – 59100101	Road &Bridge Cas To Road & Bridge	· ·	i	\$ 62,855 \$ 62,855
То:	2100 – 534001 101 - 3810001	Other Contractual From Electric Fra			\$ 62,855 \$ 62,855
State reason	n for this request:				
	onstruction of 710 linea from Road & Bridge R				
		Requ	uested by: Avis W	/hitfield/s/	
BUDGET D	DIRECTOR ACTION	DOC	CUMENT NO. 20	13-156	
Budget Upd	ated:	Allowed:	_ Forwarded:	Returned:	
Comment:					
				DIRECTOR	
BUDGET COMMITTEE ACTION DA			E: Septemb	per 23, 2013	
Approved:	Hold: Witho	drawn: Comme	nt:		
	ND ADOPTED by the B September, 2013.	Board of County Com	nissioners of Santo	a Rosa Count	y, Florida on this
ATTESTED:					
			CHAIRM	IAN	
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No.

DATE: September 30, 2013

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			Amount
From:	101 – 3990001	Cash Carried	Forward		\$ 132,900
To:	2100 - 5340034	FDOT Grant	Projects		\$ 132,900
Carries forw Resurfacing 100% by FD		the September 1	2, 2013 BOCC Regul	ar Meeting and Blaylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	013-157	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	:
Comment: _					
DUDGET		т		T DIRECTOR	_
Approved: _PASSED AN	OMMITTEE ACTION Hold: Without Without Description ADOPTED by the Bootober, 2013.	lrawn: Co	mment:		
ATTESTED:			OH - TO	MAN	
			CHAIR	MAN	
	CLERK OF THE COUR	TS			

TO:

VIA:

SUBJ:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE: September 30, 2013

MODIFICATION: X

ADDITION:

DELETION:

OVERDRAFT:

	Line Item Number	Description	<u>Amount</u>
From:	101 – 3990001	Cash Carried Forward	\$ 11,050
To:	2100 - 5340034	FDOT Grant Projects	\$ 11,050
State reaso	on for this request:		
		ent Compliance Specialist for the Spend CC Regular Meeting and will be funded	
		Requested by Roger B	· ·
BUDGET 1	DIRECTOR ACTION	DOCUMENT NO. 201	13-158
Budget Up	dated:	Allowed: Forwarded:	Returned:
Comment:			
Comment.			DIRECTOR
BUDGET (COMMITTEE ACTION	DATE: October	7, 2013
Approved:	Hold: Witho	Irawn: Comment:	
	ND ADOPTED by the B of October, 2013.	oard of County Commissioners of Santa	a Rosa County, Florida on this
ATTESTED:		CHAIRM	AN
	CLERK OF THE COUR	TO .	

TO:

VIA:

SUBJ:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE: September 30, 2013

MODIFICATION: X

ADDITION:

DELETION:

OVERDRAFT:

	Line Item Number	Description				<u>Amount</u>
From:	101 – 3990001	Cash Carried	l Forward			\$ 695,000
To:	2100 - 5340034	FDOT Grant	Projects			\$ 695,000
State reason	n for this request:					
	eard funds for CR 197 S OCC Regular Meeting a				et as approve	ed at the August
			Requested 1	by Roger Bla	aylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMEN	NT NO. 2013	3-159	
Budget Upd	ated:	Allowed: _	Forw	arded:	Returned:	
Comment:						
				BUDGET D	IRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE:	October 7	, 2013	
Approved:	Hold: Witho	drawn: Co	omment:			
	TD ADOPTED by the B October, 2013.	Board of County	Commission	ers of Santa I	Rosa County	y, Florida on this
ATTESTED:				CHAIRMA	N	
	CLERK OF THE COUR	TS	_			

BUDGET MODIFICATION RESOLUTION

No

DATE: October 8, 2013

FROM: TO: VIA:	General Fund Board of County Cor Budget Director	mmissioners	ADDITION: MODIFICATION:	ON: X	
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
Fund 001:	001 - 3990001 9000 - 59100405	Cash Carrie To Peter Pri		\$ 28,642 \$ 28,642	
Fund 405:	405 – 38100011 4021 – 552001	From Gener Operating S		\$ 28,642 \$ 28,642	
State reason	n for this request:				
Carries forw	vard funds to reimburse	Peter Prince fo	or the payment of signage	e at the Industrial Park.	
			Requested by: Tamm	y Simmons/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 20	13-160	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
Comment:					
			BUDGET DIRECTOR		
BUDGET C	COMMITTEE ACTION	1	DATE: October	21, 2013	
Approved:	Hold: Witho	drawn: C	omment:		
	ND ADOPTED by the B October, 2013.	Soard of County	v Commissioners of Santo	a Rosa County, Florida on this	
ATTESTED:					
			CHAIRM	AN	
	CLERK OF THE COUR	TS	<u> </u>		

No.

REQUESTER ACTION			DATE: October 22, 2	2013
FROM: Fine & Forfeiture Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	102 341160	\$2 Recording Fee R	evenue	\$ 366,994
TO:	5108 – 5340089	\$2 Recording Fee R	evenue	\$ 366,994
	n for this request: the \$2 Recording Fee r		it to Escambia County fo	•
BUDGET D	IRECTOR ACTION		UMENT NO. 2013-161	
	ated:		Forwarded: Retu	rned:
_			BUDGET DIREC	TOR
BUDGET C	OMMITTEE ACTION	DAT)	E: 11/12/2013	
Approved:	Hold: Witho	drawn: Commen	t:	
	TD ADOPTED by the B November, 2013.	Coard of County Comm	nissioners of Santa Rosa (County, Florida on this
	,			
ATTESTED:	,		CHAIRMAN	